

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 62,368.03	
Plus Receipts:	\$ 5,581.20	
interest	\$ 239.36	
SUB TOTAL:	\$ 68,188.59	
Less Expenditures:	<u>-9,789.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 58,399.59</u>	
Balance in Checking Account End Of November, 2023		
Manasquan Bank		\$ 66,621.57
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$8,212.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 58,399.59</u>
		\$ -

Waukegan Board of Education

Expenditure Summary

2023-24 November - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Reg 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			-5,590.26	.00	-5,590.26	.00	5,590.26	
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			-14,448.69	.00	-14,448.69	.00	14,448.69	
22-401-100-600-02-184	CLASS OF 2025			-1,788.49	.00	-1,788.49	.00	1,788.49	
22-401-100-600-02-185	CLASS OF 2026			-320.96	.00	-320.96	.00	320.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14	.00	-4.14	.00	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			-1,041.56	.00	-1,041.56	.00	1,041.56	
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	
22-401-100-600-02-191	CLASS OF 2032			-378.00		-378.00		378.00	
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			-1,025.30		-1,025.30		1,025.30	
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			-3,673.92	.00	-3,792.84	118.92	3,673.92	
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	-58,280.67	.00	-58,399.59	118.92	58,280.67	

Manassasquann Board of Education
Expenditure Summary
2023-24 November - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-58,280.67	.00	-58,399.59	118.92	58,280.67	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 47,468.85
Agency Salary	466.98
Salary	452.19
Prior Month Adjustment	0.00
Checking Account Interest This Month:	17,939.21
Total Interest Earned to Date:	\$ 66,327.23

(2) Bank Reconciliation for November, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,389,595.42
Manasquan Bank - Funds 30 REF#2	12,012,581.10
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	3,142,514.78
Manasquan Bank - Fund (60) Before/After School	34,139.10
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	86,077.37
Manasquan Bank - Fund 90 (Payroll Agency)	59,771.91
Manasquan Bank - Fund 96 (Salary)	1,347.35
Manasquan Bank - FSA Account	8,721.59
Manasquan Bank - Unemployment Account	196,191.03
Manasquan Bank - Combined Scholarship	92,793.98
Manasquan Bank - Cafeteria	264,679.84
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	14,049.43
Plus Bank Adjustments and/or Deposit in Transit	1,420.36
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-331,496.69
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,730.25
Outstanding Checks - Fund 23 (Combined Scholarship)	-4,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-56,640.37
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ 19,907,165.95

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,702,405.07
Fund 10 (Capital Reserve)	328,422.90
Fund 10 (Maintenance Reserve)	0.00
Fund 20 (Special Project)	*** 59,455.55
Fund 30 (Capital Project)	11,915,417.20
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	3,142,514.78
Fund 40 (Debt Service)	71,713.11

Total Governmental Funds

19,219,928.61

Enterprise Funds

Before and After Care School Program (Fund 60)	34,139.10
Manasquan Schools Development Fund (Fund 61)	80,963.37
Cafeteria (Fund 62)	260,132.34

Total Enterprise Funds

375,234.81

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	87,943.98
Payroll Agency (Fund 90)	10,483.15
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	196,191.03
Staff Function Account (Fund 93)	7,315.43
FSA (Fund 94)	8,721.59
Payroll (Fund 96)	1,347.35

Total Trust and Agency Funds

312,002.53

Total Fund Balances:

** \$ 19,907,165.95

** 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 November

10 General Fund

Assets and Liabilities

Assets		
101	Cash	3,702,405.07
102-107	Cash on hand and equivalents	(.25)
114	Interest Receivable	
116	Capital Reserve Account	328,422.90
117	Maintenance Reserve	
121	Tax Levy Receivable	8,628,018.00
	Accounts Receivable:	
132	Interfund 61 Receivable	50,000.00
133	Interfund 30 Receivable	
134	Interfund 90/96 Receivable	
140	Co-Op with Point	
141	A/R: State of NJ	670,761.73
143	A/R: Local-Tuition	10,136,666.21
145	AR TECH FEES	120.00
147	AR Auditorium Repairs	
		<u>10,857,547.94</u>
131	Loans Receivable:	
	Interfund 93 Receivable	5,000.00
	Total Other Assets	5,000.00
		254,542.17
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00
302	Revenues	(32,629,450.02)
	Total assets and resources:	<u>(40,691.02)</u>
		23,735,244.81

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

10 General Fund

Liabilities and Fund Equity

Liabilities				
499	Other Curr Liab-School Lunch		<u>48,541.37</u>	48,541.37
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year			
754	Reserve for Encumbrances: Prior		18,790,600.98	
601	Appropriations (Control Account/Normal Credit Balance)			
602	Expenditures	12,079,860.77		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>18,790,600.98</u>		
	Less: Expenditures and Encumbrances		(30,870,461.75)	
	Total Appropriations			<u>21,146,361.48</u>
	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			
			<u>348,472.90</u>	
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			
607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits			

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

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
	Unappropriated:		
303	Budgeted Fund Balance		
317	Withdrawal from Capital Reserve - Transfer to Debt Service	(491,139.00)	
770	Unassigned Fund Balance	<u>2,683,008.06</u>	
	Total Unappropriated:		2,191,869.06
	Total Liabilities and Fund Balance		<u>23,735,244.81</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	33,226,222.25	30,870,461.75	2,355,760.50
	(32,588,759.00)	(32,629,450.02)	(-40,691.02)
	637,463.25	(1,758,988.27)	2,396,451.52
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)	20,050.00	20,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
	20,050.00	20,050.00	.00
Change in Sales/Leaseback reserve:			
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)			

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

Less: Budgeted Withdrawal from Current Expense Emergency Reserve
(312)

	.00	.00	.00
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Change in Debt Service Reserve:

Plus: Increase in Debt Service Reserve (608)

Less: Budgeted Withdrawal from Debt Service Reserve (313)

	.00	.00	.00
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Less: Reserve for Encumbrances: Prior

Budgeted Fund Balance:

	166,374.25	166,374.25	.00
	491,139.00	-1,905,312.52	2,396,451.52

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

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	31,751,186.14	-178,540.14	
3XXX From State Sources	993,431.00	873,431.00	120,000.00	
4XXX From Federal Sources	22,682.00	4,832.88	17,849.12	
	32,588,759.00	32,629,450.02	-40,691.02	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	9,982,049.18	3,443,945.98	6,410,331.33	127,771.87
11-2xx-100-xxx Special Education	3,296,391.76	941,736.21	2,335,134.43	19,521.12
11-230-100-xxx Basic Skills / Remedial	101,116.75	29,532.38	68,641.75	2,942.62
11-240-100-xxx Bilingual Education	154,571.00	45,312.85	109,058.15	200.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	262,125.00	93,882.96	156,857.95	11,384.09
11-402-100-xxx School-sponsored Athletics	910,055.15	298,409.38	308,471.51	303,174.26
	14,706,308.84	4,852,819.76	9,388,495.12	464,993.96
Undistributed Expenditures				
11-000-xxx-xxx Other	18,169,044.05	6,957,034.01	9,334,876.56	1,877,133.48
	18,169,044.05	6,957,034.01	9,334,876.56	1,877,133.48
Capital Outlay				
xx-xxx-xxx-73x Equipment	34,450.30	19,124.42	3,550.30	11,775.58
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	250,882.58	63,679.00	1,857.48
	350,869.36	270,007.00	67,229.30	13,633.06
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,226,222.25	12,079,860.77	18,790,600.98	2,355,760.50

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

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	4,000.00	2,000.00
10-1310	Tuition From Individuals	259,440.00	453,607.50	-194,167.50
10-1320	Tuition from Other LEAs within the State	13,863,992.00	13,793,702.02	70,289.98
10-1510	Interest On Investments	.00	81,985.85	-81,985.85
10-1950	Services Provided Other LEAs	169,176.00	142,288.77	26,887.23
10-1980	Refund of Prior Year's Expenditures	.00	462.50	-462.50
		31,572,646.00	31,751,186.14	-178,540.14
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
		993,431.00	873,431.00	120,000.00
Revenues from Federal Sources				
10-4200	Unrestricted Grants from the Federal Govt through State	22,682.00	4,832.88	17,849.12
		22,682.00	4,832.88	17,849.12
		32,588,759.00	32,629,450.02	-40,691.02

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

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	29,815.60	8,548.34	18,767.26	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	296,698.06	89,452.81	207,245.25	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,711,365.27	516,686.59	1,194,678.68	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,383,021.52	411,303.86	971,717.66	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,625,707.57	1,719,805.43	3,905,617.99	284.15
	9,046,608.02	2,745,797.03	6,298,026.84	2,784.15
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	330.00	5,670.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	4,747.40	15,252.60	500.00
	27,500.00	5,077.40	20,922.60	1,500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	110,281.00	84,197.46	23,503.59	2,579.95
11-190-100-500 Other Purchased Services (400-500 series)	38,923.00	26,405.82	10,697.51	1,819.67
11-190-100-610 General Supplies	686,192.08	537,854.93	41,730.54	106,606.61
11-190-100-640 Textbooks	21,409.08	20,744.59	234.00	430.49
11-190-100-800 Other Objects	16,136.00	4,085.00	.00	12,051.00
	872,941.16	673,287.80	76,165.64	123,487.72
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	19,783.75	15,216.25	.00
	35,000.00	19,783.75	15,216.25	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	424,798.55	132,475.05	291,823.50	500.00
11-204-100-106 Other Salaries for Instruction	43,920.52	12,896.49	31,024.03	.00
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	469,818.07	145,371.54	322,847.53	1,599.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	167,699.75	62,303.00	105,396.75	.00
11-212-100-106 Other Salaries for Instruction	372,746.28	63,422.33	309,323.95	.00
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	9,623.65	21,290.93	885.42

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,882.00	1,295.30	.00	4,586.70
Other Objects	580,128.03	136,644.28	437,811.63	5,672.12
Special Education - Resource Room/Resource Center				
11-213-100-101	1,711,104.29	498,471.12	1,212,633.17	.00
Salaries of Teachers	1,711,104.29	498,471.12	1,212,633.17	.00
Special Education - Autism				
11-214-100-101	134,081.00	39,993.00	94,088.00	.00
Salaries of Teachers				
11-214-100-106	7,115.60	7,115.60	-1,250.00	1,250.00
Other Salaries for Instruction				
	141,196.60	47,108.60	92,838.00	1,250.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	268,892.00	79,928.50	188,963.50	.00
Salaries of Teachers				
11-216-100-106	114,252.77	34,212.17	80,040.60	.00
Other Salaries for Instruction				
	383,144.77	114,140.67	269,004.10	.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	99,116.75	29,475.00	68,641.75	1,000.00
Salaries of Teachers				
11-230-100-610	2,000.00	57.38	.00	1,942.62
General Supplies				
	101,116.75	29,532.38	68,641.75	2,942.62
Bilingual Education - Instruction				
11-240-100-101	154,371.00	45,312.85	109,058.15	.00
Salaries of Teachers				
11-240-100-610	200.00	.00	.00	200.00
General Supplies				
	154,571.00	45,312.85	109,058.15	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	248,605.00	91,994.25	156,610.75	.00
Salaries				
11-401-100-420	4,400.00	.00	.00	4,400.00
Purchased Services (300-500 series)				
11-401-100-600	5,962.00	1,755.71	20.20	4,186.09
Supplies and Materials				
11-401-100-800	3,158.00	133.00	227.00	2,798.00
Other Objects				
	262,125.00	93,882.96	156,857.95	11,384.09
School - Sponsored Athletics				
11-402-100-100	651,310.15	216,466.39	186,262.76	248,581.00
Salaries				
11-402-100-300	94,200.00	33,719.19	43,066.67	17,414.14
Purchased Services (300-500 series)				
11-402-100-580	3,500.00	505.46	.00	2,994.54
Travel - All Other				
11-402-100-600	75,645.00	36,703.34	9,142.08	29,799.58
Supplies and Materials				
11-402-100-800	10,400.00	6,015.00	.00	4,385.00
Other Objects				

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

	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
		910,055.15	298,409.38	308,471.51	303,174.26
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition to Other LEAs Within the State-Regular	39,090.00	.00	.00	39,090.00
11-000-100-562	Tuition to Other LEAs Within the State-Special	91,243.31	.00	91,243.31	.00
11-000-100-563	Tuition to County Vocational School District - Regular	108,425.00	27,283.80	75,100.20	6,041.00
11-000-100-564	Tuition to County Vocational School District - Special	13,108.00	3,705.40	2,848.60	6,554.00
11-000-100-566	Tuition to APSSD Within the State	510,013.37	155,188.42	258,979.90	95,845.05
		761,879.68	186,177.62	428,172.01	147,530.05
Attendance and Social Work Services					
11-000-211-100	Salaries	281,151.75	121,273.47	159,878.28	.00
		281,151.75	121,273.47	159,878.28	.00
Health Services					
11-000-213-100	Salaries	240,982.30	89,312.08	151,670.22	.00
11-000-213-300	Purchased Professional and Technical Services	14,370.00	.00	10,300.00	4,070.00
11-000-213-500	Other Purchased Services (400-500 series)	6,750.00	194.04	195.96	6,360.00
11-000-213-600	Supplies and Materials	6,950.00	5,976.34	231.62	742.04
11-000-213-800	Other Objects	653.00	170.00	.00	483.00
		269,705.30	95,652.46	162,397.80	11,655.04
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	317,890.31	109,135.29	208,255.02	500.00
11-000-216-320	Purchased Professional - Educational Services	82,000.00	10,105.00	69,895.00	2,000.00
11-000-216-600	Supplies and Materials	4,792.83	4,620.44	150.00	22.39
		404,683.14	123,860.73	278,300.02	2,522.39
Extraordinary Services					
11-000-217-100	Salaries	494,623.34	152,422.41	342,200.93	.00
		494,623.34	152,422.41	342,200.93	.00
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	743,731.65	268,075.14	475,656.51	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,224.30	36,037.47	51,186.83	1,000.00
11-000-218-320	Purchased Professional - Educational Services	9,900.00	1,786.40	2,950.00	5,163.60
11-000-218-390	Other Purchased Prof. and Tech. Services	88,821.00	13,418.54	13,100.00	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	282.42	.00	717.58
11-000-218-600	Supplies and Materials	10,390.00	4,623.13	2,354.72	3,412.15

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	2,550.00	860.00	.00	1,690.00
Other Objects	945,480.95	325,083.10	545,248.06	75,149.79
Child Study Teams				
11-000-219-104	550,312.12	181,216.13	369,095.99	.00
Salaries of Other Professional Staff				
11-000-219-105	86,301.24	34,620.88	51,080.36	600.00
Salaries of Secretarial and Clerical Assistants				
11-000-219-320	10,000.00	3,800.00	4,375.00	1,825.00
Purchased Professional - Educational Services				
11-000-219-390	12,830.00	12,829.40	.00	.60
Other Purchased Prof. and Tech. Services				
11-000-219-580	3,858.47	1,133.56	1,605.00	1,119.91
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)				
Supplies and Materials				
11-000-219-600	13,725.93	13,044.41	309.80	371.72
Other Objects	2,636.00	399.00	2,225.00	12.00
	679,663.76	247,043.38	428,691.15	3,929.23
Improvement of Instruction Services				
Salaries of Supervisor of Instruction				
11-000-221-102	650,447.73	270,909.80	379,537.93	.00
Salaries of Other Professional Staff				
11-000-221-104	113,761.64	60,804.18	52,957.46	.00
Salaries of Secretaries and Clerical Assistants				
11-000-221-105	15,053.65	6,156.42	8,797.23	100.00
Other Salaries				
11-000-221-110	14,924.02	.00	.00	14,924.02
Travel - All Other				
11-000-221-580	5,886.04	3,503.96	274.18	2,107.90
Supplies and Materials				
11-000-221-600	2,450.00	1,260.00	.00	1,190.00
Other Objects	1,845.00	1,360.00	.00	485.00
	804,368.08	343,994.36	441,566.80	18,806.92
Educational Media/Library Services				
Salaries - Regular				
11-000-222-100	103,659.75	32,032.50	69,327.25	2,300.00
Salaries of Technology Coordinators				
11-000-222-177	413,726.51	189,386.40	224,340.11	.00
Other Purchased Services (400-500 series)				
11-000-222-500	21,363.00	15,466.01	260.94	5,636.05
Travel - All Other				
11-000-222-580	3,500.00	.00	.00	3,500.00
Supplies and Materials				
11-000-222-600	5,670.00	727.36	446.70	4,495.94
Other Objects	670.00	80.00	.00	590.00
	548,589.26	237,692.27	294,375.00	16,521.99
Instructional Staff Training Services				
Salaries of Other Professional Staff				
11-000-223-104	2,400.00	2,400.00	.00	.00
Purchased Professional - Educational Services				
11-000-223-320	21,129.96	6,866.00	6,160.00	8,103.96
Travel - All Other				
11-000-223-580	22,792.00	9,257.61	.00	13,534.39
Supplies and Materials				
11-000-223-600	600.00	337.00	.00	263.00
	46,921.96	18,860.61	6,160.00	21,901.35
Support Services - General Administration				
Salaries				
11-000-230-100	364,012.66	167,615.12	196,397.54	.00

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

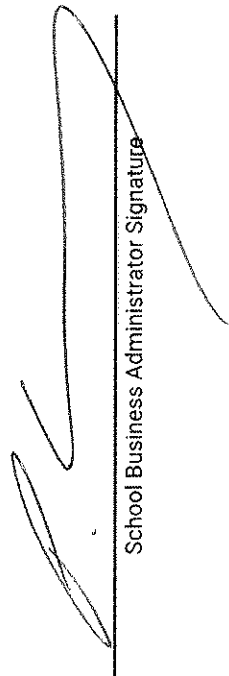
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	34,102.82	8,744.00
11-000-230-332	Audit Fees	15,000.00	8,750.00	.00
11-000-230-334	Architectural/Engineering Services	2,500.00	.00	2,500.00
11-000-230-339	Other Purchased Professional Services	10,000.00	5,000.00	.00
11-000-230-340	Purchased Technical Services	27,411.00	23,482.49	1,428.51
11-000-230-530	Communications / Telephone	88,351.92	30,183.27	670.93
11-000-230-580	Travel - All Other	6,756.12	2,846.11	3,910.01
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	88,107.98	82,709.94	3,803.84
11-000-230-610	General Supplies	8,499.28	6,513.14	818.00
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
		730,251.98	383,702.53	23,154.35
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	803,233.00	335,549.80	2,500.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	303,158.32	119,838.89	.00
11-000-240-300	Purchased Professional and Technical Services	4,563.00	556.00	2,507.00
11-000-240-500	Other Purchased Services (400-500 series)	66,126.00	53,064.59	2,717.32
11-000-240-580	Travel - All Other	4,960.00	99.00	4,861.00
11-000-240-600	Supplies and Materials	31,195.00	1,391.77	11,391.25
11-000-240-800	Other Objects	11,360.00	8,371.00	2,750.00
		1,224,595.32	518,871.05	26,726.57
Central Services				
11-000-251-100	Salaries	563,743.40	244,516.41	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	5,780.31	.00	5,780.31
11-000-251-330	Purchased Professional Services	2,000.00	2,000.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	8,400.00	.00
11-000-251-580	Travel - All Other	2,200.00	441.62	1,758.38
11-000-251-600	Supplies and Materials	10,500.00	1,794.99	8,472.39
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
		595,623.71	259,848.02	16,316.08
Administrative Information Technology				
11-000-252-100	Salaries	6,862.00	.00	6,862.00
		6,862.00	.00	6,862.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,623.00	5,979.60	.00
			7,643.40	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420	"Cleaning, Repair, and Maintenance Services"			
	162,457.86	133,623.86	25,532.92	3,301.08
	176,080.86	139,603.46	33,176.32	3,301.08
Custodial Services				
11-000-262-100	Salaries	371,041.21	482,319.71	.00
11-000-262-105	Salaries of Non-Instructional Aides	35,956.19	70,040.45	.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	97,833.31	57,195.40	3,916.29
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	.00	.00
11-000-262-490	Other Purchased Property Services	16,764.14	12,172.87	39.99
11-000-262-520	Insurance	234,913.00	.00	13,686.00
11-000-262-580	Travel - All Other	2,000.00	.00	2,000.00
11-000-262-610	General Supplies	-38,695.84	4,400.06	113,118.12
11-000-262-621	Energy (Natural Gas)	205,460.00	164,744.12	.00
11-000-262-622	Energy (Electricity)	364,712.00	208,464.87	.00
11-000-262-800	Other Objects	4,735.00	.00	3,870.00
	2,287,921.90	1,151,954.02	999,337.48	136,630.40
Care and Upkeep of Grounds				
11-000-263-100	Salaries	199,389.90	111,136.58	10,500.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	71,143.16	14,974.20	.00
11-000-263-610	General Supplies	16,134.14	9,274.92	1,123.70
	286,667.20	143,197.20	131,846.30	11,623.70
Security				
11-000-266-100	Salaries	272,291.79	98,927.70	3,500.00
11-000-266-300	Purchased Professional and Technical Services	48,776.00	13,085.55	6,862.20
11-000-266-580	Travel - All Other	250.00	.00	250.00
11-000-266-610	General Supplies	2,500.00	356.00	2,144.00
	323,817.79	112,369.25	198,692.34	12,756.20
Student Transportation Services				
11-000-270-161	Salaries for Pupil Transportation (Between Home and School) - Special Education	22,580.65	12,931.04	.00
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	18,687.50	17,920.00	.00
11-000-270-442	Rental Payments - School Buses	29,449.00	10,249.00	649.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	166,288.00	32,788.73	27,032.06
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	46,305.00	.00	.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSAs	209,462.00	39,954.14	12,864.39
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSAs	407,138.92	101,118.88	56,313.81

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	899,911.07	214,961.79	588,090.02	96,859.26
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	450,000.00	175,251.61	.00	274,748.39
11-000-291-241 Other Retirement Contributions - PERS	499,500.00	3,199.12	496,300.88	.00
11-000-291-260 Workmen's Compensation	172,460.00	150,698.38	.00	21,761.62
11-000-291-270 Health Benefits	4,606,485.00	1,807,085.64	2,421,008.03	378,391.33
11-000-291-280 Tuition Reimbursement	178,800.00	41,884.67	53,688.00	83,227.33
11-000-291-290 Other Employee Benefits	493,000.00	2,346.86	3,894.73	486,758.41
	6,400,245.00	2,180,466.28	2,974,891.64	1,244,887.08
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	161,110.00	135,602.53	23,649.99	1,857.48
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	188,219.00	135,602.53	50,758.99	1,857.48
Facilities Acquisition and Construction Services				
12-000-431-450 Construction Services	128,200.06	115,280.05	12,920.01	.00
	128,200.06	115,280.05	12,920.01	.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	2,749.00	.00	1,251.00
12-140-100-730 Grades 9-12	26,450.30	16,375.42	3,550.30	6,524.58
	34,450.30	19,124.42	3,550.30	11,775.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	12,079,860.77	18,790,600.98	2,355,760.50



12/14/2023

School Business Administrator Signature

Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
	101	Cash	59,455.55
		HS Central Funds	358,182.25
		ES Student Activities	58,399.59
		Combined Scholarship Account	87,943.98
		Combined Scholarship Account	
		Accounts Receivable:	
141		A/R: State of NJ	9,700.54
148		AR Tree Grant	<u>9,969.00</u>
			19,669.54
Resources			
301		Estimated Revenues (Control Account / Normal Debit Balance)	816,323.85
302		Revenues	<u>(415,294.34)</u>
			401,029.51
		Total assets and resources:	<u>984,680.42</u>

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	248,352.54	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	989,883.36	
602	Expenditures	519,428.86	
603	Encumbrances	<u>248,352.54</u>	
	Less: Expenditures and Encumbrances	(767,781.40)	
	Total Appropriations		470,454.50
	Reserved Fund Balance		
	Other Reserves	.00	
75X,76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	9,700.10	
	HS Central Funds	358,182.25	
	ES Student Activities	58,399.59	
	Combined Scholarship Account	87,943.98	
	Combined Scholarship Account		
	Total Unappropriated:		514,225.92
	Total Liabilities and Fund Balance		<u>984,680.42</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	989,883.36	767,781.40	222,101.96
Revenues	(816,323.85)	(415,294.34)	(401,029.51)
	173,559.51	352,487.06	(178,927.55)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	178,927.55	-178,927.55

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

20 Special Revenue Fund

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

Revenue/sources of funds				
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
3XXX	From State Sources	113,680.83	23,959.83	89,721.00
4XXX	From Federal Sources	997.00	400.00	597.00
		701,646.02	390,934.51	310,711.51
		816,323.85	415,294.34	401,029.51
Expenditures		Appropriations	Expenditures	Encumbrances
				Available Balance
20-*	Local Projects			
	Other Special Revenue Fund	113,680.83	10,000.00	980.00
		113,680.83	10,000.00	980.00
	State Projects			
20-505-xxx-xxx	Nonpublic Aux - Transportation	67.00	.00	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	930.00	.00	.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	140,608.10	5,880.00	125,028.00
				9,700.10
		141,605.10	5,880.00	125,028.00
	Federal Projects			
20-23x-xxx-xxx	ESSA Title I, Part A	57,404.00	31,307.13	8,600.90
20-24x-xxx-xxx	ESSA Title III	2,257.00	.00	.00
20-25x-xxx-xxx	I.D.E.A. Part B	325,433.00	214,726.99	110,645.52
20-27x-xxx-xxx	ESSA Title IIA / IID	15,884.74	13,368.00	.00
20-28x-xxx-xxx	ESSA Title IV	10,000.00	9,500.00	.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	3,575.00	3,575.00	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	238,605.52	224,012.24	3,098.12
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	10,725.00	900.00	.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	.00
20-36x-xxx-xxx	Vocational Programs - Federal	17,752.00	5,234.50	.00
				12,517.50
		734,597.43	503,548.86	122,344.54
		989,883.36	519,428.86	108,704.03
				248,352.54
				222,101.96

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

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
Revenues from Local Sources				
20-1000	Revenue from Local Sources	113,680.83	23,959.83	89,721.00
		113,680.83	23,959.83	89,721.00
Revenues from State Sources				
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	67.00	28.00	39.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	930.00	372.00	558.00
		997.00	400.00	597.00
Revenues from Federal Sources				
20-4411	Title I-Part A	57,404.00	14,752.82	42,651.18
20-4421	I.D.E.A. Part B	325,433.00	313,664.00	11,769.00
20-4430	Carl D. Perkins Vocational and Technical Education Act	17,752.00	1,260.12	16,491.88
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	.04	2,256.96
20-4536	CRRSA Act - Mental Health Grant	3,575.00	3,575.00	.00
20-4537	Additional/Comp Special Education and Related Services	140,608.10	9,700.10	130,908.00
20-4540	ARP-ESSR	65,046.01	47,982.06	17,063.95
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	10,725.00	.00	10,725.00
20-4543	ARP ESSER Evid-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
		701,646.02	390,934.51	310,711.51
		816,323.85	415,294.34	401,029.51

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

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

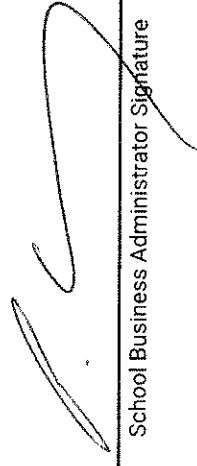
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit Program Expenditures	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way Program Expenditures	10,000.00	10,000.00	.00	.00
	10,000.00	10,000.00	.00	.00
Shaping NJ Health Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audubon Society Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
Trees for Schools Program Expenditures	99,690.00	.00	980.00	98,710.00
	99,690.00	.00	980.00	98,710.00
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	15,996.60	8,600.90	10,190.50
Employee Benefits	7,864.00	558.53	.00	7,305.47
	57,404.00	31,307.13	8,600.90	17,495.97
ESSA Title III Program Expenditures	2,257.00	.00	.00	2,257.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B				
20-255-100-600 Disposition of Program Income	2,257.00	.00	.00	2,257.00
IDEA Part B				
20-256-100-500 Program Expenditures	9,270.00	3,648.84	5,560.67	60.49
	9,270.00	3,648.84	5,560.67	60.49
ESSA Title IIA / IID				
20-278-200-300 Professional Technical Services	316,163.00	211,078.15	105,084.85	.00
20-278-200-500 Other Purchased Services	316,163.00	211,078.15	105,084.85	.00
20-278-200-600 Supplies and Materials	5,874.00	5,874.00	.00	.00
	7,500.00	7,494.00	.00	6.00
	2,510.74	.00	.00	2,510.74
	15,884.74	13,368.00	.00	2,516.74
ESSA Title IV				
20-280-200-300 Professional Technical Services	10,000.00	9,500.00	.00	500.00
	10,000.00	9,500.00	.00	500.00
Vocational Programs - Federal				
20-361-100-600 Instructional Supplies	2,779.00	2,159.00	.00	620.00
20-361-200-100 Salaries - Support	11,130.00	2,175.50	.00	8,954.50
20-361-200-200 Employee Benefits	421.00	.00	.00	421.00
20-361-200-500 Other Purchased Services	3,422.00	900.00	.00	2,522.00
	17,752.00	5,234.50	.00	12,517.50
CRRSA Act-Mental Health Grant Program				
20-485-200-104 Program Expenditures	3,575.00	3,575.00	.00	.00
	3,575.00	3,575.00	.00	.00
Comp Special Education and Related Services (ACSERS)				
20-486-100-566 Program Expenditures	140,608.10	5,880.00	125,028.00	9,700.10
	140,608.10	5,880.00	125,028.00	9,700.10
ARP-ESSER Grant Program				
20-487-100-500 Other Purchased Services (400-500 Series)	40,746.85	40,746.85	.00	.00
20-487-100-600 ARP-ESSER Grant Program	197,858.67	183,265.39	3,098.12	11,495.16
	238,605.52	224,012.24	3,098.12	11,495.16
ARP ESSER Subgrant (EBSLEA)				
20-489-100-100 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				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-490-100-100	25,236.17	.00	.00	25,236.17
	25,236.17	.00	.00	25,236.17
ARP ESSER Subgrant (NJTSS)				
20-491-200-100	27,725.00	925.00	.00	26,800.00
	27,725.00	925.00	.00	26,800.00
Nonpublic Aux - Transportation				
20-505-200-890	67.00	.00	.00	67.00
	67.00	.00	.00	67.00
Nonpublic Hand - Corrective Speech				
20-508-200-890	930.00	.00	.00	930.00
	930.00	.00	.00	930.00
Special Revenue Fund	989,883.36	519,428.86	248,352.54	222,101.96



 School Business Administrator Signature

12/14/2023

 Date

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets			
	101	Cash	11,915,417.20
		Accounts Receivable:	
141		A/R: State of NJ	
			.00
Resources			
301		Estimated Revenues	
302		Revenues	(213,319.26)
			(213,319.26)
		Total assets and resources:	11,702,097.94

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

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	314,361.11	
754		Reserve for Encumbrances: Prior	388,485.05	
601		Appropriations	13,555,473.06	
602		Expenditures	1,853,710.82	
603		Encumbrances	702,846.16	
		Less: Expenditures and Encumbrances	(2,556,556.98)	
		Total Appropriations		11,701,762.24
75X,76x		Reserved Fund Balance		
		Other Reserves	.00	
		Total Reserved Fund Balance:		.00
303		Unappropriated:		
		Budgeted Fund Balance	(11,851,691.12)	
770		Unassigned Fund Balance	11,852,026.82	
		Total Unappropriated:		335.70
		Total Liabilities and Fund Balance		11,702,097.94

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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	2,556,556.98	10,998,916.08
Revenues	(.00)	(213,319.26)	(-213,319.26)
	13,555,473.06	2,343,237.72	11,212,235.34
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,781.94	.00
Budgeted Fund Balance:	11,851,691.12	639,455.78	11,212,235.34

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

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	Unrealized Balance
1XXX	.00	213,319.26	-213,319.26
	.00	213,319.26	-213,319.26

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 November

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues
Actual Compared with Estimated

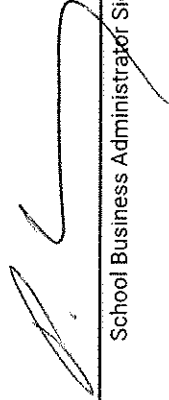
	Estimated	Actual	Unrealized
Revenues from Local Sources			
30-1510 Interest On Investments	.00	213,310.87	-213,310.87
30-1950 Services Provided Other LEAs	.00	8.39	-8.39
	.00	213,319.26	-213,319.26
	.00	213,319.26	-213,319.26

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

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	1,137,005.77	745,520.72	391,485.05	.00
30-000-401-450 Construction Services	12,418,467.29	1,108,190.10	311,361.11	10,998,916.08
	13,555,473.06	1,853,710.82	702,846.16	10,998,916.08
Capital Projects Fund-Ref#2023	13,555,473.06	1,853,710.82	702,846.16	10,998,916.08


School Business Administrator Signature

12/14/2023
Date

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

32 ESIP

Assets and Liabilities

Assets	101	Cash in Bank	3,142,514.78
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	3,416,189.44
	302	Revenues (Control Account / Normal Credit Balance)	(3,461,778.52)

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

32 ESIP

Liabilities and Fund Equity

Liabilities				
Fund Balance				
753	Appropriated Reserve for Encumbrances Reserve for Encumbrances - Current Year	3,096,925.70		.00
601	Appropriations (Control Account/Normal Credit Balance)	3,416,189.44		
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	319,263.74		
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	3,096,925.70		
	Less: Expenditures and Encumbrances	(3,416,189.44)		
	Total Appropriations		3,096,925.70	
75X,76x	Reserved Fund Balance Other Reserves	.00		.00
	Total Reserved Fund Balance:			
303	Unappropriated: Budgeted Fund Balance			
770	Unassigned Fund Balance			
	Total Unappropriated:			.00
	Total Liabilities and Fund Balance		3,096,925.70	

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

32 ESIP

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,416,189.44	3,416,189.44	.00
Revenues	(3,416,189.44)	(3,461,778.52)	(-45,589.08)
	.00	(45,589.08)	45,589.08
Budgeted Fund Balance:	.00	-45,589.08	45,589.08

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

32 ESIP

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	3,416,189.44	3,461,778.52	-45,589.08
	3,416,189.44	3,461,778.52	-45,589.08

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 November

32 ESIP

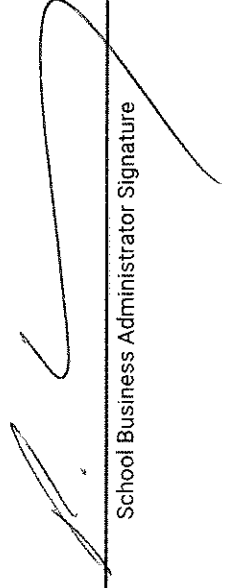
Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	3,416,189.44	3,461,778.52	-45,589.08
32-1510	3,416,189.44	3,461,778.52	-45,589.08
	3,416,189.44	3,461,778.52	-45,589.08

32 ESIP

Statement of Appropriations
Compared with Expenditures and Encumbrances

ESIP	Appropriations	Expenditures	Encumbrances	Available Balance
	3,416,189.44	319,263.74	3,096,925.70	.00



School Business Administrator Signature

Date

12/14/2023

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:		<u>936,736.11</u>

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

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 November

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	1,701,613.00	768,181.25	933,431.25
	Repayment of Debt - Regular	1,701,613.00	768,181.25	933,431.25
				.50
40-*	Other	.00	.00	.00
	Other Debt Service Fund	.00	.00	.00
		1,701,613.00	768,181.25	933,431.25
				.50

Repayment of Debt

Repayment of Debt - Regular

Other

Other Debt Service Fund

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

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 November

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

[Signature]

12/14/2023

School Business Administrator Signature

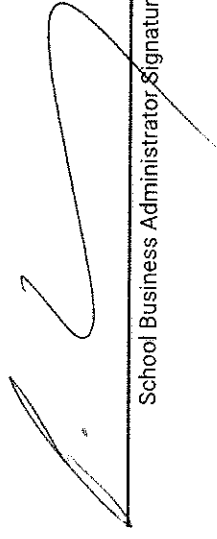
Date

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 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	-54,508.21	-.54	952,592.56	124,544.17
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	18,876.99	.43	462,127.89	25,186.13
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	10,006.15	.86	126,223.55	314,232.35
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	-25,625.07	-.16	1,540,944.00	463,962.65
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	108,440.05
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	76,892.02	2.90	341,661.92	106,056.05
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	42,916.04	5.31	123,753.44	40,708.27
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-46,486.02	-5.98	31,187.78	23,154.35
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	10,302.32	.85	131,731.62	23,050.57
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	-19,401.29	-3.12	42,787.41	23,178.08
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	3,444.25	.11	310,548.60	158,425.38
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-20,957.93	-2.28	71,128.97	96,859.26
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	1,244,887.08
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	25,625.07	.15	1,750,036.32	1,824,759.09
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	1,857.48
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 November**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	1,857.48
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	2,290,579.22



 School Business Administrator Signature

12/14/2023

 Date

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	63638	11/1/2023	Exp Act Transfer Out - Cindy Cimino Tech Setup	35,000.00	-2,000.00	33,000.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	63638	11/1/2023	Exp Act Transfer Out - Cindy Cimino Tech Setup	33,000.00	-1,000.00	32,000.00
11-000-219-600-01-00-00-001	Hs-Supp & Mat	63638	11/1/2023	Exp Act Transfer In - Cindy Cimino Tech Setup	3,270.00	2,000.00	5,270.00
11-000-219-600-02-00-00-002	Es-Supplies & Materials	63638	11/1/2023	Exp Act Transfer In - Cindy Cimino Tech Setup	7,500.00	1,000.00	8,500.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	63656	11/1/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - LOCKS FOR HS LOCKERS	42,000.00	-1,000.00	41,000.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	63656	11/1/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - LOCKS FOR HS LOCKERS	54,000.00	1,300.00	55,300.00
11-000-262-800-01-00-00	Hs-Other Objects	63656	11/1/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - LOCKS FOR HS LOCKERS	5,000.00	-300.00	4,700.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	63657	11/1/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Electrical work for A/V installation in IAB Art	66,150.00	1,150.00	67,300.00
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	63657	11/1/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Electrical work for A/V installation in IAB Art	13,475.00	-1,150.00	12,325.00
61-800-330-420-00-12-00-000	MSDF-Fish Tank	63670	11/1/2023	Adjustment - Additional fund to MSDF for fish tank	.00	.00	20,000.00
62-910-310-420-20-00	Board-Repair of Equipment	63689	11/1/2023	Adjustment - Adjustments for cafeteria	.00	226.00	226.00
62-910-310-800-20-00	Board-Other Exp	63689	11/1/2023	Adjustment - Adjustments for cafeteria	.00	815.00	815.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	63814	11/3/2023	Exp Act Transfer In - referendum	2,770.00	16,385.00	19,155.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	63814	11/3/2023	Exp Act Transfer Out - referendum	11,826,773.35	-16,385.00	11,810,388.35
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	63892	11/6/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE / NAT'L GREEN - TURF FIELD GROOMING / GMAX TESTING	41,000.00	-3,500.00	37,500.00
11-000-262-100-02-03-00	Es-Salary Ot Custodian	63892	11/6/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE / NAT'L GREEN - TURF FIELD GROOMING / GMAX TESTING	25,000.00	-4,100.00	20,900.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	63892	11/6/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SPORTCARE / NAT'L GREEN - TURF FIELD GROOMING / GMAX TESTING	29,100.00	7,600.00	36,700.00
11-000-240-500-01-01-01-001	Hs-Ops Schwiwires/Genesis	63893	11/6/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for HIB management software subscription.	33,828.00	100.00	33,928.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	63893	11/6/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for HIB management software subscription.	18,552.00	710.00	19,262.00

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	63893	11/6/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for HIB management software subscription.	12,325.00	-100.00	12,225.00
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	63893	11/6/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for HIB management software subscription.	11,025.00	-710.00	10,315.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	64062	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AIR DYNAMICS / ICE MACHINE REPAIRS FOR A.T. OFFICE	56,150.00	1,825.00	57,975.00
11-000-262-610-02-00-00	Es-Custodial Supplies	64062	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AIR DYNAMICS / ICE MACHINE REPAIRS FOR A.T. OFFICE	51,500.00	-1,500.00	50,000.00
11-000-262-800-01-00-00	Hs-Other Objects	64062	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AIR DYNAMICS / ICE MACHINE REPAIRS FOR A.T. OFFICE	4,700.00	-325.00	4,375.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	64063	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - HS ROOM 112 - WHITEFIELD - HS BAND ROOM URINAL	57,975.00	1,500.00	59,475.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	64063	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - HS ROOM 112 - WHITEFIELD - HS BAND ROOM URINAL	47,020.00	-500.00	46,520.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	64063	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - HS ROOM 112 - WHITEFIELD - HS BAND ROOM URINAL	6,200.00	-500.00	5,700.00
11-000-262-800-01-00-00	Hs-Other Objects	64063	11/7/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - HS ROOM 112 - WHITEFIELD - HS BAND ROOM URINAL	4,375.00	-500.00	3,875.00
11-000-240-500-01-01-01-001	Hs-Ops Schwires/Genesis	64170	11/12/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Oracle licensing	33,928.00	1,010.00	34,938.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	64170	11/12/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Oracle licensing	19,262.00	763.00	20,025.00
11-000-266-300-01-01-00	Hs-Security Technology	64170	11/12/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Oracle licensing	7,429.00	-1,010.00	6,419.00
11-000-266-300-02-02-00	Es-Technology Security	64170	11/12/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer for Oracle licensing	4,120.00	-763.00	3,357.00
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	64183	11/13/2023	Adjustment - Adjustments for MSDF brick	.00	53.37	53.37
62-910-310-420-20-00	Board-Repair of Equipment	64184	11/13/2023	Adjustment - Adjustments	226.00	1,055.07	1,281.07
						1,055.07	

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	64301	11/13/2023	Adjustment - Adjustments for retro payroll	18,299.00	956.05	19,255.05
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	64301	11/13/2023	Adjustment - Adjustments for retro payroll	.00	134.25	134.25
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	64301	11/13/2023	Adjustment - Adjustments for retro payroll	3,000.00	126.26	3,126.26
11-000-262-100-01-00-00	Hs-Salary Custodian	64301	11/13/2023	Adjustment - Adjustments for retro payroll	532,293.00	-449.49	531,843.51
11-000-262-100-02-00-00	Es-Salary Custodian	64301	11/13/2023	Adjustment - Adjustments for retro payroll	276,141.00	-115.78	276,025.22
11-000-262-105-01-00-00-001	Hs Salary Of Secretary	64301	11/13/2023	Adjustment - Adjustments for retro payroll	.00	449.49	449.49
11-000-262-105-02-00-00-002	Es Salary Of Secretary	64301	11/13/2023	Adjustment - Adjustments for retro payroll	.00	115.78	115.78
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	64301	11/13/2023	Adjustment - Adjustments for retro payroll	5,383,351.00	-1,987.56	5,381,363.44
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	64301	11/13/2023	Adjustment - Adjustments for retro payroll	.00	771.00	771.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	64327	11/13/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SUPERIOR BOILER / ES BOILER REPAIRS FOR INSPECTIONS	29,450.00	3,000.00	32,450.00
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	64327	11/13/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SUPERIOR BOILER / ES BOILER REPAIRS FOR INSPECTIONS	37,500.00	-3,000.00	34,500.00
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	19,255.05	6,058.63	25,313.68
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	134.25	3,829.65	3,963.90
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	3,126.26	837.54	3,963.80
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	650.00	300.00	950.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	62,100.00	600.00	62,700.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	24,840.00	200.00	25,040.00
11-000-219-105-01-00-01-001	Cst Stipend For Avon	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	1,500.00	1,500.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	828.43	828.43
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	408.04	408.04
11-000-223-104-01-00-00-001	Hs-Salaries Teachers Pd	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	2,400.00	2,400.00
11-000-262-105-01-00-00-001	Es Salary Of Secretary	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	449.49	1,566.40	2,015.89
11-000-262-105-02-00-00-002	Es Salary Of Secretary	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	115.78	403.47	519.25
11-000-270-162-01-00-00-001	School Bus Driver Salary	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	18,000.00	-797.50	17,202.50
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	797.50	797.50
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	5,381,363.44	-25,879.66	5,355,483.78
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	351,634.00	-255.24	351,378.76
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	100.00	100.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	155.24	155.24
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	771.00	6,665.50	7,436.50
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	50.00	50.00
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	.00	200.00	200.00
11-402-100-100-01-02-07-001	Hs-Cross Country-Boys Sa	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	6,144.00	6.00	6,150.00
11-402-100-100-01-02-08-001	Hs-Cross Country-Girls S	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	6,144.00	6.00	6,150.00
11-402-100-100-01-02-16-001	Hs-Soccer-Girls Salary	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	17,039.00	16.00	17,055.00
11-402-100-100-02-00-05-002	Es-Cross Ctry-Boys Salaf	64473	11/14/2023	Adjustment - Adjustments for 11/15 payroll	3,587.00	4.00	3,591.00
60-800-330-100-01	WCH Salaries-Coord	64474	11/14/2023	Adjustment - Adjustments for wch	.00	414.42	414.42

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	64474	11/14/2023	Adjustment - Adjustments for wch	.00	783.34	783.34
61-800-330-174-00-00-00-000	MSDF - Coordinator	64475	11/14/2023	Adjustment - Adjustments for msdf	.00	1,197.76	1,197.76
61-800-330-174-00-01-00-00-000	MSDF - Assistant Coordinator	64475	11/14/2023	Adjustment - Adjustments for msdf	.00	3,108.00	3,108.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	64476	11/14/2023	Exp Act Transfer In - New Transfer	5,355,483.78	6,734.00	5,445,814.16
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	64476	11/14/2023	Exp Act Transfer In - New Transfer	5,445,814.16	90,330.38	5,445,814.16
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	64476	11/14/2023	Exp Act Transfer Out - New Transfer	351,378.76	14,935.49	5,460,749.65
11-212-100-106-10-20-03-001	HS-Salary-CLI-Para Summer	64476	11/14/2023	Exp Act Transfer Out - New Transfer	27,600.00	-90,330.38	261,048.38
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	64561	11/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from phone maintenance to instructional supplies.	12,225.00	-14,935.49	12,664.51
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	64561	11/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from phone maintenance to instructional supplies.	10,315.00	.00	10,315.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	64561	11/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from phone maintenance to instructional supplies.	300,922.00	-1,697.00	8,618.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	64561	11/15/2023	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer from phone maintenance to instructional supplies.	33,180.00	4,767.00	305,689.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	64562	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - MR KEYS - SERVICE CALL FOR FIRE DOOR ISSUE	59,475.00	1,697.00	34,877.00
11-000-263-610-01-03-000	Hs-Grounds Supplies	64562	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS - MR KEYS - SERVICE CALL FOR FIRE DOOR ISSUE	18,500.00	.00	59,975.00
11-000-230-580-21-04-000	Sup Memb & Dues	64563	11/15/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Holiday gifts from Amazon	.00	-500.00	18,000.00
11-000-230-610-21-00-000	Supt. Gen. Supp	64563	11/15/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Holiday gifts from Amazon	10,000.00	-672.98	10,672.98
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&M DOORS - HS BOYS VESTIBULE DOORS	59,975.00	.00	69,245.00
11-000-262-100-01-03-000	Hs-Salary Ot Custodian	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&M DOORS - HS BOYS VESTIBULE DOORS	34,500.00	9,270.00	32,230.00
11-000-262-100-02-03-000	Es-Salary Ot Custodian	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E C&M DOORS - HS BOYS VESTIBULE DOORS	20,900.00	-2,270.00	17,900.00

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	46,520.00	-1,000.00	45,520.00
11-000-262-580-01-01-00	Hs Travel/Registration	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 C&M DOORS - HS BOYS VESTIBULE DOORS	2,000.00	-1,000.00	1,000.00
11-000-262-610-02-00-00	Es-Custodial Supplies	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E	50,000.00	-1,000.00	49,000.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	64564	11/15/2023	Adjustment - Budget Transfer request from 4973 C&M DOORS - HS BOYS VESTIBULE DOORS	18,000.00	-1,000.00	17,000.00
11-000-219-592-01-00-00-001	Hs-Misc Purch Svc	64783	11/17/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	350.00	-189.22	160.78
11-000-219-600-01-00-00-001	Hs-Supp & Mat	64783	11/17/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	5,270.00	189.22	5,459.22
61-800-330-610-00-00-000	MSDF - Supplies	64850	11/21/2023	Adjustment - Adjustments for MSD Supplies	.00	.00	720.00
11-190-100-610-02-00-NB-002	NB Elementary Supplies	64978	11/22/2023	Exp Act Transfer Out - NB MES Supplies to Regular supplies	38,218.00	-11,000.00	27,218.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	64978	11/22/2023	Exp Act Transfer In - NB MES Supplies to Regular supplies	20,135.00	11,000.00	31,135.00
62-910-310-800-20-00	Board-Other Exp	64997	11/22/2023	Adjustment - Adjustments for cafeteria	815.00	4,435.00	5,250.00
11-000-230-590-21-04-00	Sch Elec Pt/Pub	64999	11/22/2023	Exp Act Transfer In - New Transfer	145.00	119.28	264.28
11-000-230-590-23-00-00	Liab Ins/Stud A	64999	11/22/2023	Exp Act Transfer Out - New Transfer	81,445.00	-119.28	81,325.72
11-000-262-622-01-00-00	Hs-Electric Utilities	65021	11/27/2023	Exp Act Transfer In - transfer for direct energy	165,972.00	50,000.00	215,972.00
11-000-262-622-02-00-00	Es-Electric Utilities	65021	11/27/2023	Exp Act Transfer Out - transfer for direct energy	198,740.00	-50,000.00	148,740.00
11-000-230-530-21-02-00	Es-Tel & Postag	65025	11/27/2023	Exp Act Transfer Out - transfer for legal notice	35,290.00	-358.08	34,931.92
11-000-230-590-21-04-00	Sch Elec Pt/Pub	65025	11/27/2023	Exp Act Transfer In - transfer for legal notice	264.28	358.08	622.36
11-000-270-512-01-02-00	Hs-Field Trips	65026	11/27/2023	Exp Act Transfer Out - transfer for joint transportation	16,300.00	-5,173.00	11,127.00
11-000-270-513-22-00-00	Joint Bt Hm/Sc	65026	11/27/2023	Exp Act Transfer In - transfer for joint transportation	41,132.00	5,173.00	46,305.00
11-000-230-580-21-03-02	Supt Office Travel/Registration	65205	11/28/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn	1,500.00	-1,000.00	500.00
11-000-230-610-21-00-00	Supt. Gen. Supp	65205	11/28/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn	10,672.98	1,000.00	11,672.98
				Student/Faculty Medals Sept-Dec	.00		

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-561-22-00-00	Tuition To Other Lea In	65210	11/29/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara East Brunswick tuition	.00	39,090.00	39,090.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	65210	11/29/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara East Brunswick tuition	514,768.00	-39,090.00	475,678.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	65211	11/29/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE - SERVICE CALL FOR ES SZ 4 - NOT HEATING	32,450.00	750.00	33,200.00
11-000-262-610-01-02-00	Hs-Vehicle Supplies	65211	11/29/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE - SERVICE CALL FOR ES SZ 4 - NOT HEATING	5,000.00	-250.00	4,750.00
11-000-262-610-02-00-00	Es-Custodial Supplies	65211	11/29/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE - SERVICE CALL FOR ES SZ 4 - NOT HEATING	49,000.00	-300.00	48,700.00
11-000-262-610-02-03-00	Es Uniforms	65211	11/29/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E TRANE - SERVICE CALL FOR ES SZ 4 - NOT HEATING	4,000.00	-200.00	3,800.00
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	202,033.00	-737.69	201,295.31
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	49,398.00	-15,643.48	33,754.52
11-000-218-104-01-03-00-001	Hs-Salary S.A.C.	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	87,513.00	-42,985.00	44,528.00
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	130,172.00	-4,301.00	125,871.00
11-000-218-105-01-00-00-001	Hs-Salary Guid Secy	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	60,196.00	-292.23	59,903.77
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	62,700.00	-5,142.00	57,558.00
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	111,362.00	-2,470.25	108,891.75
11-000-219-104-01-04-00-001	Hs-Dist Sal Soc Wkr	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	82,039.00	-1,728.82	80,310.18
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	25,040.00	-5,854.00	19,186.00
11-000-219-104-02-02-00-002	Es-Salary Ldtc	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	86,651.00	-5,726.75	80,924.25
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	27,346.00	-593.94	26,752.06
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	146,191.00	-2,076.31	144,114.69
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanities	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	179,846.00	-9,483.56	170,362.44
11-000-221-102-02-01-00-002	Es Sal Dist Supv Of Curr	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	56,852.00	-807.40	56,044.60
11-000-222-100-01-01-00-001	Hs-Salary Librarian	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	50,642.00	-1,162.13	49,479.87

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-100-02-01-00-002	Es-Salary Librarian	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	50,642.00	-1,162.12	49,479.88
11-000-230-100-21-03-00	Salary Secretary	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	100,293.00	-2,481.13	97,811.87
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	521,070.00	-20,000.00	501,070.00
11-000-251-100-22-00-02	Salary Human Resource	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	88,635.00	-2,103.33	86,531.67
11-000-262-100-01-00-00	Hs-Salary Custodian	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	531,843.51	-22,849.20	508,994.31
11-000-262-100-02-00-00	Es-Salary Custodian	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	276,025.22	-4,470.49	271,554.73
11-000-266-100-02-00	Es-Salary Security Sro	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	89,365.00	-9,639.00	79,726.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	26,877.00	-111.40	26,765.60
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	292,317.00	-943.94	291,373.06
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	1,755,759.00	-29,356.73	1,726,402.27
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	5,460,749.65	502,736.43	5,963,486.08
11-212-100-101-10-00-00-001	HS-Salary-CLI Teacher	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	141,732.00	-61,132.75	80,599.25
11-212-100-101-11-02-00-001	HS-Salary-CLI Structured Learning Coord	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	81,821.00	-81,821.00	.00
11-212-100-106-10-00-00-001	HS-Salary-CLIBCBA/Supv.	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	145,846.00	-91,109.03	54,736.97
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	65319	11/29/2023	Adjustment - Adjustments for salary adjustments as per contract	174,316.00	-76,551.75	97,764.25
					.00		
11-000-211-100-01-00-00-001	Hs-Salary Attendance/Social Worker	65331	11/29/2023	Adjustment - Adjustments for contractual po	147,898.00	3,903.70	151,801.70
11-000-211-100-02-00-00-002	Es-Salary Attendance/Social Worker	65331	11/29/2023	Adjustment - Adjustments for contractual po	25,313.68	89,804.36	115,118.04
11-000-213-100-01-03-00-001	Hs-Salary Nurse	65331	11/29/2023	Adjustment - Adjustments for contractual po	97,659.00	430.21	98,089.21
11-000-213-100-02-03-00-002	Es-Salary Nurse	65331	11/29/2023	Adjustment - Adjustments for contractual po	116,103.00	3,251.08	119,354.08
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	65331	11/29/2023	Adjustment - Adjustments for contractual po	12,608.00	3,522.68	16,130.68
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	65331	11/29/2023	Adjustment - Adjustments for contractual po	50,508.00	52,954.02	103,462.02
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	65331	11/29/2023	Adjustment - Adjustments for contractual po	3,963.90	57,579.00	61,542.90
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	65331	11/29/2023	Adjustment - Adjustments for contractual po	3,963.80	837.54	4,801.34
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	65331	11/29/2023	Adjustment - Adjustments for contractual po	312,479.00	63,723.34	376,202.34
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	65331	11/29/2023	Adjustment - Adjustments for contractual po	92,212.00	594.48	92,806.48
11-000-218-104-01-02-00-001	Hs-Salary Counselors	65331	11/29/2023	Adjustment - Adjustments for contractual po	339,473.00	2,358.99	341,831.99
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	65331	11/29/2023	Adjustment - Adjustments for contractual po	57,087.00	5.45	57,092.45
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	65331	11/29/2023	Adjustment - Adjustments for contractual po	51,869.00	334.52	52,203.52
11-000-218-104-02-02-02-002	ES Guidance Counselor - ELL	65331	11/29/2023	Adjustment - Adjustments for contractual po	6,343.00	1.05	6,344.05
11-000-218-105-02-00-00-002	Es-Salary Guidance Secy	65331	11/29/2023	Adjustment - Adjustments for contractual po	26,716.00	604.53	27,320.53
11-000-219-104-01-03-00-001	Hs-Salary Psych	65331	11/29/2023	Adjustment - Adjustments for contractual po	77,060.00	1,613.88	78,673.88
11-000-219-104-02-03-00-002	Es-Salary Psych	65331	11/29/2023	Adjustment - Adjustments for contractual po	82,767.00	2,206.00	84,973.00
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	65331	11/29/2023	Adjustment - Adjustments for contractual po	57,572.00	884.18	58,456.18

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	65331	11/29/2023	Adjustment - Adjustments for contractual po	26,716.00	604.52	27,320.52
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	65331	11/29/2023	Adjustment - Adjustments for contractual po	69,152.00	2,633.11	71,785.11
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	65331	11/29/2023	Adjustment - Adjustments for contractual po	17,288.00	658.53	17,946.53
11-000-221-105-01-03-00-001	Hs-Salary Curr Secy	65331	11/29/2023	Adjustment - Adjustments for contractual po	8,799.00	172.99	8,971.99
11-000-221-105-02-03-00-002	Es-Salary Of Curr Secy	65331	11/29/2023	Adjustment - Adjustments for contractual po	5,866.00	115.66	5,981.66
11-000-222-177-01-00-00-001	Hs-Salary Tech Coord	65331	11/29/2023	Adjustment - Adjustments for contractual po	66,480.00	2,745.74	69,225.74
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	65331	11/29/2023	Adjustment - Adjustments for contractual po	218,932.00	529.31	219,461.31
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	65331	11/29/2023	Adjustment - Adjustments for contractual po	25,770.00	3,184.00	28,954.00
11-000-222-177-02-00-00-002	Es-Salary Tech Coord	65331	11/29/2023	Adjustment - Adjustments for contractual po	16,620.00	686.93	17,306.93
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	65331	11/29/2023	Adjustment - Adjustments for contractual po	54,733.00	132.32	54,865.32
11-000-230-199-21-00-00-000	Superintendent Unused Vacation day Payout	65331	11/29/2023	Adjustment - Adjustments for contractual po	.00	-90,372.00	-90,372.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	65331	11/29/2023	Adjustment - Adjustments for contractual po	257,591.00	22,501.00	280,092.00
11-000-240-105-01-00-00-001	Hs-Sal Secret & Clerical	65331	11/29/2023	Adjustment - Adjustments for contractual po	136,345.00	2,894.02	139,239.02
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	65331	11/29/2023	Adjustment - Adjustments for contractual po	151,463.00	9,231.15	160,694.15
11-000-251-100-22-00-00-000	Salary Business Admin.	65331	11/29/2023	Adjustment - Adjustments for contractual po	155,902.00	5,129.21	161,031.21
11-000-251-100-22-01-00-000	Sal Sec/Asp/Pay	65331	11/29/2023	Adjustment - Adjustments for contractual po	311,746.00	6,383.02	318,129.02
11-000-261-100-01-00-00-000	HS-Salary Required Maintenance	65331	11/29/2023	Adjustment - Adjustments for contractual po	6,500.00	10,550.00	17,050.00
11-000-261-100-02-00-00-000	ES-Salary Required Maintenance	65331	11/29/2023	Adjustment - Adjustments for contractual po	3,500.00	10,550.00	14,050.00
11-000-262-107-02-06-00-000	Es-Salary D/P Aides	65331	11/29/2023	Adjustment - Adjustments for contractual po	50,782.00	5,224.37	56,006.37
11-000-263-100-01-01-00-000	Hs-Salary Grounds	65331	11/29/2023	Adjustment - Adjustments for contractual po	147,945.00	3,166.71	151,111.71
11-000-263-100-02-02-00-000	Es-Salary Grounds	65331	11/29/2023	Adjustment - Adjustments for contractual po	36,987.00	791.19	37,778.19
11-000-266-100-01-00-00-000	HS-Salary Security SRO	65331	11/29/2023	Adjustment - Adjustments for contractual po	145,027.00	22,917.00	167,944.00
11-000-270-161-00-00-00-000	Sal For Pupil Trans(Bet	65331	11/29/2023	Adjustment - Adjustments for contractual po	19,820.00	2,760.65	22,580.65
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	1,337,020.00	26,677.52	1,363,697.52
11-140-100-101-01-01-00-001	Es-Salary Hs Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	5,963,486.08	-628,509.39	5,334,976.69
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	65331	11/29/2023	Adjustment - Adjustments for contractual po	414,491.00	282.55	414,773.55
11-204-100-106-11-01-01-001	Hs-Salary L/LD Aides	65331	11/29/2023	Adjustment - Adjustments for contractual po	33,532.00	822.52	34,354.52
11-212-100-101-12-02-02-002	Es-Salary MD - Lifeskills Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	67,984.00	1,116.50	69,100.50
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	65331	11/29/2023	Adjustment - Adjustments for contractual po	261,048.38	42,862.00	303,910.38
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	504,588.00	9,590.45	514,178.45
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	1,120,566.00	54,359.84	1,174,925.84
11-214-100-101-01-00-00-001	HS-Salary - ABA Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	7,436.50	100,753.50	108,190.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	65331	11/29/2023	Adjustment - Adjustments for contractual po	201,229.00	65,663.00	266,892.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	65331	11/29/2023	Adjustment - Adjustments for contractual po	106,444.00	5,942.92	112,386.92
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	65331	11/29/2023	Adjustment - Adjustments for contractual po	63,663.00	2,268.75	65,931.75
11-240-100-101-20-02-00-002	Es-Salary Bilingual Teac	65331	11/29/2023	Adjustment - Adjustments for contractual po	83,716.00	2,223.25	85,939.25
11-402-100-100-01-02-00-001	Hs-Salary Athletics	65331	11/29/2023	Adjustment - Adjustments for contractual po	128,861.00	6,948.15	135,809.15
11-402-100-100-01-02-AT-001	Hs-Trainer Salary	65331	11/29/2023	Adjustment - Adjustments for contractual po	30,000.00	1,200.00	31,200.00
					.00		
11-000-270-518-22-00-00	Con Sv Se Sec's	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	432,720.00	-17,738.15	414,981.85
11-105-100-101-02-02-01-002	Es-Salary Pre-School Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	1,600.00	-1,050.00	550.00

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-110-100-101-02-20-00-002	ES-Salary Kindergarten-Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	3,060.00	-1,235.00	1,825.00
11-120-100-101-02-20-00-002	ES-Salaries 1-5-Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	.00	-3,300.00	-3,300.00
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	11,652.00	-10,328.00	1,324.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	5,334,976.69	72,665.35	5,407,642.04
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	15,000.00	-6,013.00	8,987.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	5,000.00	-589.08	4,410.92
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	2,300.00	-604.60	1,695.40
11-213-100-101-13-02-03-002	Es-Salary RR Teacher Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	3,000.00	-3,000.00	.00
11-216-100-101-15-02-02-002	Es-Salary PSH Teache Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	10,000.00	-10,000.00	.00
11-216-100-106-15-20-00-002	Es-Salary PSH Paraprofes Summert	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	4,600.00	-4,260.02	339.98
11-230-100-101-19-02-02-002	Es-Salary Basic Skills Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	13,100.00	-12,747.50	352.50
11-240-100-101-20-02-03-002	Es-Salary Bilingual Summer	65526	11/29/2023	Adjustment - Adjustments to move summer salaries	1,800.00	-1,800.00	.00
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	65362	11/30/2023	Exp Act Transfer In - transfer request from Lesley Kenney	2,700.00	689.00	3,389.00
11-212-100-800-10-01-00-001	CLI Other Objects	65362	11/30/2023	Exp Act Transfer Out - transfer request from Lesley Kenney	9,571.00	-689.00	8,882.00
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	65429	11/30/2023	Adjustment - Adjustments for contractual po	201,295.31	-74.52	201,220.79
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	65429	11/30/2023	Adjustment - Adjustments for contractual po	58,456.18	-2,039.00	56,417.18
11-000-230-100-21-03-00	Salary Secretary	65429	11/30/2023	Adjustment - Adjustments for contractual po	97,811.87	-2,337.00	95,474.87
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	65429	11/30/2023	Adjustment - Adjustments for contractual po	160,694.15	-2,249.05	158,445.10
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	65429	11/30/2023	Adjustment - Adjustments for contractual po	318,129.02	-2,246.00	315,883.02
11-000-261-100-01-00-00	HS-Salary Required Maintenance	65429	11/30/2023	Adjustment - Adjustments for contractual po	17,050.00	-10,550.00	6,500.00
11-000-261-100-02-00-00	ES-Salary Required Maintenance	65429	11/30/2023	Adjustment - Adjustments for contractual po	14,050.00	-10,550.00	3,500.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	65429	11/30/2023	Adjustment - Adjustments for contractual po	5,407,642.04	30,045.57	5,437,687.61
11-000-262-105-01-00-00-001	Hs Salary Of Secretary	65430	11/30/2023	Adjustment - Adjustments for contractual po	2,015.89	23,665.87	25,681.76
11-000-262-105-02-00-00-002	Es Salary Of Secretary	65430	11/30/2023	Adjustment - Adjustments for contractual po	519.25	6,095.55	6,614.80
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	65430	11/30/2023	Adjustment - Adjustments for contractual po	5,437,687.61	-29,761.42	5,407,926.19
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	65451	11/30/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for AED replacement Supplies	21,063.00	500.00	21,563.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	65451	11/30/2023	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for AED replacement Supplies	125,346.00	-500.00	124,846.00
						.00	.00

Appropriation Adjustment Journal for 2023-24 November

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	65452	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO DUMPSTER & ADT HEAT DETECTOR IN HS GIRLS LOCKER ROOM	69,245.00	1,700.00	70,945.00
11-000-262-610-01-03-00	Hs-Custodial Uniforms	65452	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO DUMPSTER & ADT HEAT DETECTOR IN HS GIRLS LOCKER ROOM	5,700.00	-300.00	5,400.00
11-000-262-610-02-00-00	Es-Custodial Supplies	65452	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO DUMPSTER & ADT HEAT DETECTOR IN HS GIRLS LOCKER ROOM	48,700.00	-900.00	47,800.00
11-000-262-800-01-00-00	Hs-Other Objects	65452	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO DUMPSTER & ADT HEAT DETECTOR IN HS GIRLS LOCKER ROOM	3,875.00	-250.00	3,625.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	65452	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JACOBS DEMO DUMPSTER & ADT HEAT DETECTOR IN HS GIRLS LOCKER ROOM	17,000.00	-250.00	16,750.00
11-000-230-610-21-00-00	Supt. Gen. Supp	65453	11/30/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn December BOE Meeting Medals/Awards	11,672.98	500.00	12,172.98
11-000-251-580-22-03-01	Human Resource Registrat	65453	11/30/2023	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn December BOE Meeting Medals/Awards	1,350.00	-500.00	850.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	65454	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS SVC CALL TO HS - ERU 2	70,945.00	1,200.00	72,145.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	65454	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS SVC CALL TO HS - ERU 2	45,520.00	-200.00	45,320.00
11-000-262-800-01-00-00	Hs-Other Objects	65454	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS SVC CALL TO HS - ERU 2	3,625.00	-250.00	3,375.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	65454	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS SVC CALL TO HS - ERU 2	16,750.00	-400.00	16,350.00
11-000-263-610-02-03-00	Es-Grounds Supply	65454	11/30/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS SVC CALL TO HS - ERU 2	6,000.00	-350.00	5,650.00
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	65528	11/30/2023	Adjustment - Adjustments for Before & After	783.34	753.34	1,536.68
62-910-310-800-20-00	Board-Other Exp	65529	11/30/2023	Adjustment - Adjustments	5,250.00	396.00	5,646.00
11-000-230-580-21-05-00	Bd Trav/Oth Ps	65542	11/30/2023	Adjustment - Adjustments	4,500.00	-479.92	4,020.08
11-000-230-590-21-04-00	Sch Elec Pt/Pub	65542	11/30/2023	Adjustment - Adjustments	622.36	479.92	1,102.28
11-000-262-610-01-01-19	COVID Refund	65542	11/30/2023	Adjustment - Adjustments	.00	-1,280.17	-1,280.17
11-000-262-800-01-01-00	Hs-Energycap	65542	11/30/2023	Adjustment - Adjustments	1,716.00	171.60	1,887.60
11-000-262-800-02-01-00	Es-Energycap	65542	11/30/2023	Adjustment - Adjustments	1,584.00	158.40	1,742.40
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	65542	11/30/2023	Adjustment - Adjustments	36,700.00	767.32	37,467.32

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	65542	11/30/2023	Adjustment - Adjustments	11,800.00	182.85	11,982.85
60-800-330-100-01	WCH Salaries-Coord	65544	11/30/2023	Adjustment - Adjustments	414.42	.00	828.84
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	65579	11/30/2023	Adjustment - Adjustments for payroll	950.00	1,192.00	2,142.00
11-000-230-100-21-02-00	Salary Superintendent	65579	11/30/2023	Adjustment - Adjustments for payroll	234,968.00	1,958.10	236,926.10
11-000-270-162-10-00-00-001	CLJ Bus Driver Salary	65579	11/30/2023	Adjustment - Adjustments for payroll	797.50	687.50	1,485.00
11-000-270-518-22-00-00	Con Sv Se Esc's	65579	11/30/2023	Adjustment - Adjustments for payroll	414,981.85	-6,592.93	408,388.92
11-212-100-106-10-01-02-001	HS-Salary-CLJ-Extra Services	65579	11/30/2023	Adjustment - Adjustments for payroll	155.24	213.46	368.70
11-214-100-106-00-00-30-001	HS-Salary-ABA-Para-Teacher Coverage	65579	11/30/2023	Adjustment - Adjustments for payroll	50.00	2,500.00	2,550.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	65579	11/30/2023	Adjustment - Adjustments for payroll	112,386.92	25.87	112,412.79
11-402-100-100-01-02-19-001	Hs-Tennis-Girls Salary	65579	11/30/2023	Adjustment - Adjustments for payroll	9,779.00	1.00	9,780.00
11-402-100-100-01-02-26-001	Hs-Gymnastic Salary	65579	11/30/2023	Adjustment - Adjustments for payroll	4,456.00	4.00	4,460.00
11-402-100-100-01-02-28-001	Hs-Surf Team Salary	65579	11/30/2023	Adjustment - Adjustments for payroll	11,237.00	11.00	11,248.00
11-000-270-518-22-00-00	Con Sv Se Esc's	65580	11/30/2023	Exp Act Transfer Out - New Transfer	408,388.92	-1,250.00	407,138.92
11-214-100-106-01-02-00-001	HS-Salary - ABA BCBA/Supervisor	65580	11/30/2023	Exp Act Transfer In - New Transfer	200.00	1,250.00	1,450.00
						.00	

Appropriation Adjustment Journal for 2023-24 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	17,958,287.00	148,643.51	18,106,930.51
	100 Regular Programs - Elementary/Secondary	35,000.00	.00	35,000.00
	105 Regular Programs- Preschool	30,977.00	-1,161.40	29,815.60
	110 Regular Programs - Kindergarten	298,877.00	-2,178.94	296,698.06
	120 Regular Programs - Grades 1-5	1,789,059.00	-77,693.73	1,711,365.27
	130 Regular Programs - Grades 6-8	1,366,672.00	16,349.52	1,383,021.52
	140 Regular Programs - Grades 9-12	5,620,764.00	8,811.32	5,629,575.32
	150 Regular Programs - Home Instruction	27,500.00	.00	27,500.00
	190 Regular Programs - Undistributed	871,147.00	472.50	871,619.50
	204 Special Education - Learning and/or Language Disabilities	474,923.00	-5,104.93	469,818.07
	212 Special Education - Multiple Disabilities	878,638.00	-273,446.68	605,191.32
	213 Special Education - Resource Room/Resource Center	1,651,753.00	59,351.29	1,711,104.29
	214 Special Education - Autism	.00	143,746.60	143,746.60
	216 Special Education - Preschool Disabilities - Full-Time	325,773.00	57,371.77	383,144.77
	219 Special Education - Home Instruction	11,000.00	.00	11,000.00
	230 Basic Skills/Remedial - Instruction	190,416.00	-89,299.25	101,116.75
	240 Bilingual Education - Instruction	151,879.00	2,692.00	154,571.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	262,125.00	223.97	262,348.97
	402 School - Sponsored Athletics	900,049.00	7,672.15	907,721.15
		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
	078 Trees for Schools	.00	99,690.00	99,690.00
	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

Appropriation Adjustment Journal for 2023-24 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
21 HS Central Funds	486 Comp Special Education and Related Services (ACSERS)	9,700.10	282,612.00	292,312.10
	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
30 Capital Projects Fund-Ref#2023	505 Nonpublic Aux - Transportation	.00	67.00	67.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		535,902.85	432,125.00	968,027.85
	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
32 ESIP	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
		11,851,691.12	.00	11,851,691.12
40 Debt Service Fund	000 Undistributed Expenditures	.00	3,416,189.44	3,416,189.44
		.00	3,416,189.44	3,416,189.44
60 Manasquan Warrior Club	701 Debt Service - Regular	1,701,613.00	.00	1,701,613.00
		1,701,613.00	.00	1,701,613.00
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	9,283.66	9,283.66
		.00	9,283.66	9,283.66
62 Manasquan Cafeteria	800 Community Services Programs	.00	91,809.38	91,809.38
		.00	91,809.38	91,809.38
	910 Food Services	.00	816,535.44	816,535.44
		.00	816,535.44	816,535.44

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	29,815.60	9,881.40	17,434.20	2,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	296,698.06	104,073.40	192,624.66	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,711,365.27	600,220.85	1,111,144.42	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,383,021.52	479,305.93	903,715.59	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,629,575.32	1,993,950.57	3,631,710.25	3,914.50
	9,050,475.77	3,187,432.15	5,856,629.12	6,414.50
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	440.00	5,560.00	1,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	5,767.51	14,232.49	500.00
	27,500.00	6,207.51	19,792.49	1,500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	110,281.00	85,896.46	23,304.59	1,079.95
11-190-100-500 Other Purchased Services (400-500 series)	38,923.00	27,275.82	10,697.51	949.67
11-190-100-610 General Supplies	684,992.08	553,732.56	41,524.87	89,734.65
11-190-100-640 Textbooks	21,399.11	20,744.59	234.00	420.52
11-190-100-800 Other Objects	16,136.00	4,085.00	.00	12,051.00
	871,731.19	691,734.43	75,760.97	104,235.79
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	27,613.75	7,386.25	.00
	35,000.00	27,613.75	7,386.25	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	424,798.55	153,218.20	271,080.35	500.00
11-204-100-106 Other Salaries for Instruction	43,920.52	-30,507.24	29,318.95	45,108.81
11-204-100-610 General Supplies	1,099.00	.00	.00	1,099.00
	469,818.07	122,710.96	300,399.30	46,707.81
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	167,699.75	69,953.50	97,746.25	.00
11-212-100-106 Other Salaries for Instruction	397,938.57	87,599.85	310,338.72	.00
11-212-100-580 Travel - All Other	2,000.00	200.23	1,599.77	200.00
11-212-100-610 General Supplies	31,800.00	10,261.41	21,149.96	388.63

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	5,753.00	1,295.30	.00	4,457.70
	605,191.32	169,310.29	430,834.70	5,046.33
Special Education - Resource Room/Resource Center				
Salaries of Teachers	1,711,104.29	582,705.75	1,128,398.54	.00
	1,711,104.29	582,705.75	1,128,398.54	.00
Special Education - Autism				
Salaries of Teachers	134,081.00	46,658.50	87,422.50	.00
Other Salaries for Instruction	9,665.60	9,665.60	.00	.00
	143,746.60	56,324.10	87,422.50	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	268,892.00	93,323.25	175,568.75	.00
Other Salaries for Instruction	114,252.77	39,988.89	74,263.88	.00
	383,144.77	133,312.14	249,832.63	.00
Special Education - Home Instruction				
Salaries of Teachers	11,000.00	.00	.00	11,000.00
	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	99,116.75	34,328.75	63,788.00	1,000.00
General Supplies	2,000.00	57.38	.00	1,942.62
	101,116.75	34,386.13	63,788.00	2,942.62
Bilingual Education - Instruction				
Salaries of Teachers	154,371.00	52,844.60	101,526.40	.00
General Supplies	200.00	.00	.00	200.00
	154,571.00	52,844.60	101,526.40	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	248,605.00	111,526.75	137,078.25	.00
Purchased Services (300-500 series)	3,400.00	.00	.00	3,400.00
Supplies and Materials	7,185.97	1,755.71	20.20	5,410.06
Other Objects	3,158.00	510.00	.00	2,648.00
	262,348.97	113,792.46	137,098.45	11,458.06
School - Sponsored Athletics				
Salaries	651,326.15	251,811.81	156,321.34	243,193.00
Purchased Services (300-500 series)	92,200.00	53,152.52	23,633.34	15,414.14
Travel - All Other	3,150.00	505.46	.00	2,644.54
Supplies and Materials	75,645.00	38,201.20	8,701.30	28,742.50
Other Objects	10,400.00	6,015.00	.00	4,385.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930	75,000.00	5,000.00	70,000.00	.00
Transfers to Cover Deficit (Agency Funds)	907,721.15	354,685.99	258,655.98	294,379.18
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561	39,090.00	.00	39,090.00	.00
11-000-100-562	34,043.31	.00	28,847.96	5,195.35
11-000-100-563	108,425.00	27,283.80	75,100.20	6,041.00
11-000-100-564	13,108.00	3,705.40	2,848.60	6,554.00
11-000-100-566	510,013.37	183,212.42	160,562.75	166,238.20
Tuition to APSSD Within the State	704,679.68	214,201.62	306,449.51	184,028.55
Attendance and Social Work Services				
11-000-211-100	281,151.75	133,581.35	147,570.40	.00
Salaries	281,151.75	133,581.35	147,570.40	.00
Health Services				
11-000-213-100	241,032.30	99,881.03	141,151.27	.00
Salaries	11,370.00	.00	10,300.00	1,070.00
Purchased Professional and Technical Services	6,750.00	369.04	195.96	6,185.00
11-000-213-500	6,950.00	6,019.84	308.86	621.30
Other Purchased Services (400-500 series)	653.00	170.00	.00	483.00
Supplies and Materials				
11-000-213-800	266,755.30	106,439.91	151,956.09	8,359.30
Other Objects				
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	317,890.31	123,917.10	193,473.21	500.00
Salaries	82,000.00	10,780.00	69,220.00	2,000.00
Purchased Professional - Educational Services	4,792.83	4,640.44	130.00	22.39
11-000-216-600	404,683.14	139,337.54	262,823.21	2,522.39
Supplies and Materials				
Extraordinary Services				
11-000-217-100	496,760.88	178,723.61	318,037.27	.00
Salaries	496,760.88	178,723.61	318,037.27	.00
Guidance Services				
11-000-218-104	754,231.65	302,810.10	451,421.55	.00
Salaries of Other Professional Staff	88,224.30	39,641.21	47,583.09	1,000.00
11-000-218-105	9,900.00	4,736.40	.00	5,163.60
Salaries of Secretarial and Clerical Assistants	88,821.00	23,250.44	.00	65,570.56
Purchased Professional - Educational Services	864.00	.00	.00	864.00
11-000-218-390	1,000.00	282.42	.00	717.58
Other Purchased Prof. and Tech. Services	10,390.00	4,735.81	2,767.04	2,887.15
11-000-218-500				
Other Purchased Services (400-500 series)				
11-000-218-580				
Travel - All Other				
11-000-218-600				
Supplies and Materials				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	2,550.00	860.00	.00	1,690.00
	955,980.95	376,316.38	501,771.68	77,892.89
Child Study Teams				
Salaries of Other Professional Staff	550,312.12	206,653.60	343,658.52	.00
Salaries of Secretarial and Clerical Assistants	86,301.24	38,160.05	47,541.19	600.00
Purchased Professional - Educational Services	10,000.00	4,375.00	3,800.00	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)	3,858.47	1,133.56	1,605.00	1,119.91
Supplies and Materials	13,725.93	13,044.41	624.80	56.72
Other Objects	2,636.00	399.00	2,225.00	12.00
	679,663.76	276,595.02	399,454.51	3,614.23
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	650,447.73	298,000.78	352,446.95	.00
Salaries of Other Professional Staff	113,761.64	64,481.60	49,280.04	.00
Salaries of Secretaries and Clerical Assistants	15,053.65	6,772.06	8,181.59	100.00
Other Salaries	14,924.02	.00	.00	14,924.02
Travel - All Other	5,886.04	3,778.14	.00	2,107.90
Supplies and Materials	2,450.00	1,260.00	.00	1,190.00
Other Objects	1,845.00	1,360.00	.00	485.00
	804,368.08	375,652.58	409,908.58	18,806.92
Educational Media/Library Services				
Salaries - Regular	103,659.75	36,971.25	64,388.50	2,300.00
Salaries of Technology Coordinators	402,767.86	207,005.55	195,762.31	.00
Other Purchased Services (400-500 series)	21,363.00	15,466.01	260.94	5,636.05
Travel - All Other	3,500.00	.00	520.00	2,980.00
Supplies and Materials	5,670.00	1,174.06	.00	4,495.94
Other Objects	670.00	80.00	.00	590.00
	537,630.61	260,696.87	260,931.75	16,001.99
Instructional Staff Training Services				
Salaries of Other Professional Staff	2,400.00	2,400.00	.00	.00
Purchased Professional - Educational Services	21,129.96	10,877.00	2,414.00	7,838.96
Travel - All Other	22,792.00	10,132.61	150.00	12,509.39
Supplies and Materials	587.00	337.00	.00	250.00
	46,908.96	23,746.61	2,564.00	20,598.35
Support Services - General Administration				
Salaries	369,887.66	182,055.87	187,831.79	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	34,102.82	52,987.50	8,744.00
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	27,411.00	23,482.49	1,428.51
11-000-230-530	Communications / Telephone	88,351.92	35,160.15	670.93
11-000-230-580	Travel - All Other	6,256.12	2,846.11	3,410.01
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	88,107.98	82,784.54	3,803.84
11-000-230-610	General Supplies	8,999.28	7,484.20	769.82
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	.00	.00
	736,126.98	404,165.82	309,354.99	22,606.17
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	803,233.00	367,994.03	2,500.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	303,158.32	132,164.56	.00
11-000-240-300	Purchased Professional and Technical Services	4,563.00	556.00	2,507.00
11-000-240-500	Other Purchased Services (400-500 series)	66,126.00	53,064.59	2,717.32
11-000-240-580	Travel - All Other	5,310.00	99.00	5,211.00
11-000-240-600	Supplies and Materials	31,195.00	1,443.75	11,154.77
11-000-240-800	Other Objects	11,359.00	8,371.00	2,749.00
	1,224,944.32	563,692.93	634,412.30	26,839.09
Central Services				
11-000-251-100	Salaries	563,743.40	267,218.51	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	5,780.31	.00	5,780.31
11-000-251-330	Purchased Professional Services	2,000.00	.00	.00
11-000-251-340	Purchased Technical Services	8,400.00	.00	.00
11-000-251-580	Travel - All Other	2,200.00	441.62	1,758.38
11-000-251-600	Supplies and Materials	10,500.00	2,023.79	8,437.22
11-000-251-890	Miscellaneous Expenditures	3,000.00	2,695.00	305.00
	595,623.71	282,778.92	296,563.88	16,280.91
Administrative Information Technology				
11-000-252-100	Salaries	6,862.00	3,434.00	.00
	6,862.00	3,434.00	3,428.00	.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	13,623.00	6,396.26	.00

**REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
Manasquan Board of Education
2023-24 December**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420	170,707.86	134,887.86	35,360.92	459.08
	184,330.86	141,284.12	42,587.66	459.08
Custodial Services				
Salaries	888,274.78	405,953.51	448,287.67	34,033.60
Salaries of Non-Instructional Aides	105,996.64	40,732.14	65,264.50	.00
"Cleaning, Repair, and Maintenance Services"	155,674.00	101,278.34	53,879.37	516.29
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	17,901.49	11,035.52	39.99
Insurance	234,913.00	221,227.00	.00	13,686.00
Travel - All Other	900.00	.00	.00	900.00
General Supplies	75,895.72	-37,297.44	5,769.66	107,423.50
Energy (Natural Gas)	205,460.00	43,366.76	162,093.24	.00
Energy (Electricity)	364,712.00	164,272.99	200,439.01	.00
Other Objects	4,655.00	4,655.00	.00	.00
	2,315,458.14	1,212,089.79	946,768.97	156,599.38
Care and Upkeep of Grounds				
Salaries	199,530.96	85,669.71	103,361.25	10,500.00
"Cleaning, Repair, and Maintenance Services"	73,513.16	59,568.96	11,574.20	2,370.00
General Supplies	15,390.76	10,284.02	5,034.56	72.18
	288,434.88	155,522.69	119,970.01	12,942.18
Security				
Salaries	272,291.79	111,290.12	157,501.67	3,500.00
Purchased Professional and Technical Services	48,776.00	13,085.55	28,828.25	6,862.20
Travel - All Other	250.00	.00	.00	250.00
General Supplies	2,500.00	356.00	.00	2,144.00
	323,817.79	124,731.67	186,329.92	12,756.20
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	22,580.65	13,579.52	9,001.13	.00
Salaries for Pupil Transportation (Other than Between Home and School)	18,976.25	18,827.50	148.75	.00
Rental Payments - School Buses	29,449.00	12,649.00	16,151.00	649.00
Contract Services (Other than Between Home and School)-Vendors	172,288.00	39,231.73	102,061.87	30,994.40
Contract Services (Between Home and School)-Joint Agreements	46,305.00	.00	23,152.50	23,152.50
Contract Services (Regular Students)-ESCs and CTSA's	209,462.00	59,877.37	136,720.24	12,864.39
Contract Services (Special Ed Students)-ESCs and CTSA's	366,598.92	129,200.81	221,624.30	15,773.81

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	865,659.82	273,365.93	508,859.79	83,434.10
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	450,000.00	208,375.42	.00	241,624.58
11-000-291-241 Other Retirement Contributions - PERS	520,296.40	3,725.40	516,571.00	.00
11-000-291-260 Workmen's Compensation	172,460.00	150,698.38	.00	21,761.62
11-000-291-270 Health Benefits	4,606,485.00	2,199,658.04	1,977,382.01	429,444.95
11-000-291-280 Tuition Reimbursement	178,800.00	41,884.67	53,688.00	83,227.33
11-000-291-290 Other Employee Benefits	493,000.00	173,246.88	319,753.12	.00
	6,421,041.40	2,777,588.79	2,867,394.13	776,058.48
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	161,110.00	135,704.41	23,649.99	1,755.60
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	188,219.00	135,704.41	50,758.99	1,755.60
Facilities Acquisition and Construction Services				
12-000-431-450 Construction Services	128,200.06	115,280.05	12,920.01	.00
	128,200.06	115,280.05	12,920.01	.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	2,749.00	.00	1,251.00
12-140-100-730 Grades 9-12	26,450.30	19,925.72	.00	6,524.58
	34,450.30	22,674.72	.00	11,775.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	13,830,665.59	17,458,340.98	1,937,215.68

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 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	-51,850.43	-.51	955,250.34	95,763.17
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	48,627.82	1.10	491,878.72	66,984.01
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	7,896.12	.68	124,113.52	304,639.85
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	4,673.51	.03	1,571,242.58	467,387.03
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	-78,284.32	-10.00	12.08	184,028.55
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	73,483.37	2.78	338,253.27	104,068.41
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	42,903.04	5.31	123,740.44	39,405.27
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	-40,611.02	-5.23	37,062.78	22,606.17
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	10,651.32	.88	132,080.62	19,801.73
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	-19,401.29	-3.12	42,787.41	16,280.91
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	40,998.17	1.33	348,102.52	177,168.69
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-55,209.18	-6.00	36,877.72	83,434.10
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	20,796.40	.32	660,820.90	776,058.48
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	-4,673.51	-.03	1,719,737.74	1,422,852.31
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	1,755.60
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 December**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	1,755.60
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	1,891,994.94

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001383 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
October Lunch Reimbursement		1	
state	278.71	1	278.71
State	129.60	1	129.60
federal	7929.35	1	7929.35
federal	349.76	1	349.76
state	38.50	1	38.50

PO TOTAL COST: \$8,725.92

PO-24-0001384 to Jaclyn Puleio

Item Description	Unit Price	Qty	Total Price
Educator Pro Plan for Smore Newsletter	178.99	1	178.99

PO TOTAL COST: \$178.99

PO-24-0001385 to Njsiaa

Item Description	Unit Price	Qty	Total Price
10/28/23 cross country sectionals	280.00	1	280.00

PO TOTAL COST: \$280.00

PO-24-0001386 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Student Council winter	118.92	1	118.92

PO TOTAL COST: \$118.92

PO-24-0001387 to Christopher T. Burbank

Item Description	Unit Price	Qty	Total Price
Custom Drill for Manasquan High School Marching Band Show 2023	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001388 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Safety Lanyards Premium Breakaway Blue Lanyard Comfortable Neck Straps Lanyards Swivel J Hook for ID Badges 50 Pack	29.98	6	179.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
20 Pieces Heavy Duty Badge Holders Rigid Hard Plastic ID Access Vertical Badge Holder Dual 2 Sided ID Badge Holder Transparent Plastic Credit Card Protector ID Card Case	20.79	14	291.06

PO TOTAL COST: \$470.94

PO-24-0001389 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
anmbest 2 pcs db25 solderless connector, rs232 d-sub serial to 25-pin port terminal male adapter breakout board with case long bolts nuts - \$14.99; custom cable connection 22 awg 4 conductor stranded shielded plenum cable white c3p jacket for security/alarm/access control/sount - 100 foot roll - \$34.95	49.94	1	49.94

PO TOTAL COST: \$72.77

PO-24-0001390 to Cdwg

Item Description	Unit Price	Qty	Total Price
SiarTech.com HDMI over CAT6 Extender with 4-port USB Hub - 165 ft - 1080p Mfg. Part# ST121USBHD	188.22	3	564.66

PO TOTAL COST: \$564.66

PO-24-0001391 to Nj Advance Media

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE AD NUMBER 0010770408	149.88	1	149.88

PO TOTAL COST: \$149.88

PO-24-0001392 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Class of 2025 Pep Rally T-Shirts (s-L)	9.00	61	549.00
Class of 2025 Pep Rally T-Shirts (2XL)	11.00	1	11.00
Screen Set-up	35.00	1	35.00

PO TOTAL COST: \$595.00

PO-24-0001393 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
QILIMA Packing Tape Dispenser Gun 2" Light Seal Packing for Use Tape Dispenser Gun for Shipping, Moving, Carton and Box Sealing-Red	11.85	3	35.55
Belkin 12-Outlet Power Strip Surge Protector with 10-Foot Cord and Telephone, Ethernet, Coaxial Protection, BE112234-10, Gray -(Pack of 3)	79.99	3	239.97
Belkin Surge Protector Power Strip - 8 AC Multiple Plug Outlet & 12 ft Heavy Duty Extension Cord - Outlet Extender - Flat Plug Power Strip - Great for Home, Office & Computer Charging - 3,550 Joules	25.95	10	259.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
QuickPort Decora Keystone Insert, 2 Port, 2 Pack White	5.99	1	5.99

PO TOTAL COST: \$535.02

PO-24-0001394 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
OFFICE SUPPLIES FOR BOE OFFICE - SEE ATTACHED QUOTE	109.95	1	109.95

PO TOTAL COST: \$106.13

PO-24-0001395 to Balfour Campus Supply

Item Description	Unit Price	Qty	Total Price
re-order of short supplies	215.00	1	215.00

PO TOTAL COST: \$235.00

PO-24-0001396 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
MSDF HATS - FUNDRAISER	18.00	40	720.00

PO TOTAL COST: \$864.00

PO-24-0001397 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
JHK Home Office Computer Standing Desk Task Adjustable Foot Ring and Armrest, Breathable Mesh, Ergonomic Lumbar Support, 360° Swivel Rolling for Adult, Tall Drafting Chair, Black	91.22	1	91.22
NEO CHAIR Office Chair Ergonomic Desk Chair Mesh Computer Chair Lumbar Support Modern Executive Adjustable Rolling Swivel Chair Comfortable Mid Black Task Home Office Chair (Grey)	62.43	1	62.43

PO TOTAL COST: \$140.94

PO-24-0001398 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - 2024 BOARD OF EDUCATION MEETING SCHEDULE	44.68	1	44.68

PO TOTAL COST: \$44.68

PO-24-0001399 to Gannett New York-New Jersey LocalIQ

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - 2024 BOARD OF EDUCATION MEETING SCHEDULE	74.60	1	74.60

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$74.60

PO-24-0001400 to Seton Identification Products

Item Description	Unit Price	Qty	Total Price
WEATHERPROOF 3 MIL POLYSTR LBL RECTANGLE 2" x 3/4"	111.50	2	223.00

PO TOTAL COST: \$246.95

PO-24-0001401 to Point Pleasant Beach Board of Education

Item Description	Unit Price	Qty	Total Price
2023-2024 TRANSPORTATION JOINTURE FOR TRANSPORTATION TO HAWKSWOOD SCHOOL - SID# 9024185332 AND SID# 5128030635	46305.00	1	46305.00

PO TOTAL COST: \$46,305.00

PO-24-0001402 to Kopec, Oriana

Item Description	Unit Price	Qty	Total Price
FALL 2023 - TUITION REIMBURSEMENT 3 CREDITS	821.63	3	2464.89

PO TOTAL COST: \$2,464.89

PO-24-0001403 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 - wilson evolution game basketball (black) @ \$75.95; 6 - wilson street shot basketballs @ \$18.19 = \$109.14	185.09	1	185.09

PO TOTAL COST: \$185.09

PO-24-0001404 to Coast Star

Item Description	Unit Price	Qty	Total Price
SUPERINTENDENT SEARCH SURVEY - AD BLACK AND WHITE 5.4" WIDE BY 8" TALL TO RUN 11/20-12/14	239.96	3	719.88

PO TOTAL COST: \$719.88

PO-24-0001405 to Coast Star

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
BID AD - PUBLISH DATE: 11/20/2023 INCLUDING AFFIDAVIT	118.12	1	118.12

PO TOTAL COST: \$118.12

PO-24-0001406 to Dca Bfce - Dores

Item Description	Unit Price	Qty	Total Price
2023-24 BFCE REGISTRATION RENEWAL FEE FOR MANASQUAN ELEMENTARY SCHOOL - REGISTRATION # 1327-061415-001-001 USE CODE: AE03	214.00	1	214.00
2023-24 BFCE REGISTRATION RENEWAL FEE FOR MANASQUAN HIGH SCHOOL - REGISTRATION # 1327-061414-001-001 USE CODE AE03	214.00	1	214.00

PO TOTAL COST: \$428.00

PO-24-0001407 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
CARHARTT MENS COMP TOE BOOT / ASTM CERT. - WORK SHOE FOR CASEY SANER	161.49	1	161.49

PO TOTAL COST: \$161.49

PO-24-0001408 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Jingchengmei 1U Server Rack Depth Extender - 4-Inch/10 cm Deep -Recessed Rack Mount Adapter Kit for Network Rack (1UEXB)	14.19	1	14.19
HDMI Coupler Adapter Connector, Poyiccot (2-Pack) Golden Plated HDMI Female to Female Inline Straight Coupler with Screw Panel Black	8.69	1	8.69

PO TOTAL COST: \$29.87

PO-24-0001409 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Prior-Year (Original: PO-23-0002707)		1	
Part of PO 24-617	26220.00	1	26220.00
Change Order		1	

PO TOTAL COST: \$26,220.00

PO-24-0001410 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 11/16/23	99.00	4	396.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
Invoice 12506		1	

PO TOTAL COST: \$396.00

PO-24-0001411 to Rob Goodall

Item Description	Unit Price	Qty	Total Price
Reimbursement for Rob Goodall to attend the NJSBA Fall Conference	274.18	1	274.18
Mileage - 67.68 M/IE - \$206.50			
Approved on the September 19, 2023 Board Motions	.00	1	.00

PO TOTAL COST: \$274.18

PO-24-0001412 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
encumber for updated sports banners	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001413 to Italian Teachers Association Of Nj

Item Description	Unit Price	Qty	Total Price
Teacher Rosa Russo to attend Webinar:Professional Development from your kitchen approved by Supervisor M.Polak	25.00	1	25.00

PO TOTAL COST: \$25.00

PO-24-0001414 to BMHS Wrestling Parents Club

Item Description	Unit Price	Qty	Total Price
12/28/23 - entry fee - JV wrestling tournament (Mustang Zoo)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001415 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached invoice #5530	410.00	1	410.00

PO TOTAL COST: \$410.00

PO-24-0001416 to Bytescribe, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
WAVPLAYER SOFTWARE	99.00	1	99.00
PO TOTAL COST: \$99.00			

PO-24-0001417 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SONY ICD-PX370 Voice Recorder	40.50	25	1012.50
Nurse Supplies -cough drops	32.70	1	32.70
Nurse Supplies - Wipes	9.89	1	9.89
PO TOTAL COST: \$1,055.09			

PO-24-0001418 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO DIAGNOSE SZ4 NOT WORKING PROPERLY -NOT HEATING	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-24-0001419 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached invoice #5483	272.00	1	272.00
PO TOTAL COST: \$272.00			

PO-24-0001420 to Kempton Flag LLC

Item Description	Unit Price	Qty	Total Price
5X8 US NYLON FLAG - ESTIMATE 7452	77.08	1	77.08
PO TOTAL COST: \$385.40			

PO-24-0001421 to Sweetwater Sound Inc.

Item Description	Unit Price	Qty	Total Price
Shure SLXD Dual Wls HH SM58 Sys, G58	1379.00	1	1379.00
Shure SLXD Wls HH SM58 TXM, G58	279.00	1	279.00
PO TOTAL COST: \$1,658.00			

PO-24-0001422 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE.	8.89	2	17.78

PO TOTAL COST: \$23.67

PO-24-0001423 to Prol Entertainment Lic

Item Description	Unit Price	Qty	Total Price
DJ and photo booth for Student Council Dance	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-24-0001424 to McCarter Theatre Company

Item Description	Unit Price	Qty	Total Price
Grade 7 Field trip	2325.00	1	2325.00

PO TOTAL COST: \$2,325.00

PO-24-0001425 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
KELBURNE BLACK CHAIR	87.31	1	87.31

PO TOTAL COST: \$87.31

PO-24-0001426 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Christmas Carol Show	1060.00	1	1060.00

PO TOTAL COST: \$1,060.00

PO-24-0001427 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Office supplies	51.98	1	51.98

PO TOTAL COST: \$51.98

PO-24-0001428 to Palumbo'S

Item Description	Unit Price	Qty	Total Price
GE STAINLESS STEEL 4.8 CUBIC FEET FREESTANDING GAS RANGE	630.00	1	630.00
REMOVAL OF OLD STOVE AND INSTALLATION OF NEW	59.00	1	59.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$689.00

PO-24-0001429 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Preschool supplies	79.46	1	79.46

PO TOTAL COST: \$79.46

PO-24-0001430 to EnergyCap

Item Description	Unit Price	Qty	Total Price
EnergyCap Professional Subscription Agreement from 1/1/24-12/31/24	3630.00	1	3630.00

PO TOTAL COST: \$3,630.00

PO-24-0001431 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPSTER FOR HS CLEAN OUT	774.00	1	774.00
FUEL CHARGE	25.00	1	25.00

PO TOTAL COST: \$799.00

PO-24-0001432 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
plates/repair of thanksgiving day football trophy	40.00	1	40.00

PO TOTAL COST: \$40.00

PO-24-0001433 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
2/3/23 - entry fee for raul cartegna memorial novice wrestling tournament	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-24-0001434 to Adt Commercial Llc

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF HEAT DETECTOR IN HS - GIRLS LOCKER ROOM	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001435 to Tak Waterman

Item Description	Unit Price	Qty	Total Price
Jackets for Fishing Club	45.00	25	1125.00

PO TOTAL COST: \$1,125.00

PO-24-0001436 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS ERU 2	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0001437 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
TopPerfekt 120 Pieces Soft Cutting Board Rubber Feet with 304 Stainless Steel Screws, 0.31 x 0.59 (HD), Not Slip, Non Marking, Anti-Skid, Fine Grips for Furniture, Electronics and Appliances	14.96	2	29.92
SawStop Brake Cartridge For 10" Blades	113.48	3	340.44

PO TOTAL COST: \$377.35

PO-24-0001438 to Malachy Parts & Services

Item Description	Unit Price	Qty	Total Price
Haico Booster Heater for Dishwasher	165.00	1	165.00
Labor	165.00	1	165.00
Misc material (wire/nuts/fitings/pipe)	12.00	4	48.00
Relief Valve	155.00	1	155.00
Service charge	120.00	1	120.00
Invoice #148734		1	

PO TOTAL COST: \$701.93

PO-24-0001439 to Valerie Hannafey

Item Description	Unit Price	Qty	Total Price
Conference - NJ Chapter American Academy of Pediatrics	215.00	1	215.00
Approve 9/19/2023	.00	1	.00

PO TOTAL COST: \$215.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001440 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
Invoice 42113 for Adult AED Pads, Pediatric Pads	493.00	1	493.00
Invoice 42312 for replacement Battery	377.00	1	377.00
PO TOTAL COST: \$870.00			

PO-24-0001441 to Toms River Township

Item Description	Unit Price	Qty	Total Price
wisc holiday tournament entry fee	395.00	1	395.00
PO TOTAL COST: \$395.00			

PO-24-0001442 to National Federa Of State H.S.

Item Description	Unit Price	Qty	Total Price
2 - basketball scorebook-updated	26.00	1	26.00
PO TOTAL COST: \$26.00			

PO-24-0001443 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached order.	74.96	1	74.96
PO TOTAL COST: \$74.96			

PO-24-0001444 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ricoh SP 330L - black - original - toner cartridge MFG #408288	106.10	8	848.80
Ricoh SP3500XA Black High Yield Toner Cartridge MFG #406989	130.67	20	2613.40
PO TOTAL COST: \$3,462.20			

PO-24-0001445 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Supplies for MSDF event. see attached invoice	87.67	1	87.67
PO TOTAL COST: \$87.67			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001446 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Luncheon	72.99	1	72.99

PO TOTAL COST: \$74.99

PO-24-0001447 to Polak, Margaret

Item Description	Unit Price	Qty	Total Price
Subscription to WordWall	696.00	1	696.00

PO TOTAL COST: \$696.00

PO-24-0001448 to Reim Restaurant Services, Inc.

Item Description	Unit Price	Qty	Total Price
Payment for Peer Leader Chick-fil-A fundraiser	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0001449 to Trane

Item Description	Unit Price	Qty	Total Price
2ND SERVICE CALL FOR SZ 4 AND 1ST CALL TO ASSESS AC 8	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0001450 to Trane

Item Description	Unit Price	Qty	Total Price
REPLACE BURNT IGNITION TRANSFORMER AND BURNT INDUCER MOTOR. REPLACE IGNITION BOARD AND IGNITOR. REPLACE ALL BURNT WIRING & CONNECTIONS QUOTE 208630	5068.00	1	5068.00

PO TOTAL COST: \$5,068.00

PO-24-0001451 to JOHN WERNER

Item Description	Unit Price	Qty	Total Price
Basketball game	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001452 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
15 - reversible mesh tanks	310.00	1	310.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$310.00

PO-24-0001453 to Bloxom, Doug

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001454 to Cittadino, Larry

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001455 to Ron Messa

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001456 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached invoice	146.99	5	734.95

PO TOTAL COST: \$734.95

PO-24-0001457 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Norlake-Milk Cooler		1	
HARDWARE	16.00	1	16.00
HRS TECHNICIAN'S HOURLY RATE	105.00	3	315.00
Invoice #-110948			
Temperature control & sensor cable	217.00	1	217.00

PO TOTAL COST: \$579.25

PO-24-0001458 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
supplies for NHS holiday wrapping service project	76.14	1	76.14
PO TOTAL COST: \$76.14			

PO-24-0001459 to New Jersey Thespians

Item Description	Unit Price	Qty	Total Price
Festival Registration	1175.00	1	1175.00
PO TOTAL COST: \$1,175.00			

PO-24-0001460 to Michael Strivelli

Item Description	Unit Price	Qty	Total Price
11/29/23 - ice hockey v. cranford	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-24-0001461 to Bluum USA, Inc.

Item Description	Unit Price	Qty	Total Price
NORMAL FREIGHT COSTS ARE PAID FOR BY BLUUM Pricing given for quantities listed, all ONE TIME ONE LOCATION DELIVERY. NJ State Contract #17-FOOD-00244; Ed Data Vendor #NJ0267 (Multiple Contracts); NCPA, HCESC-CAT, TIPS (multiple) Contracts Costars 3&34, PEPPM# 531722-001 + MORE 100 01H004 DROPTech USB B2 HEADSET BLACK	16.33	100	1633.00
PO TOTAL COST: \$1,633.00			

PO-24-0001462 to Sport Spot

Item Description	Unit Price	Qty	Total Price
175 swim caps @ \$3.99 per cap (100 imprinted latex caps navy, 75 imprinted latex caps silver	698.25	1	698.25
PO TOTAL COST: \$698.25			

PO-24-0001463 to New Jersey Association for Gifted Children

Item Description	Unit Price	Qty	Total Price
Annual NJAGC Membership Renewal - Mark Levy	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-24-0001464 to Louis Guerriero

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
11/29/23 - ice hockey v. cranford	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001465 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO REPAIR THE ATHLETIC TRAINERS ICE MACHINE -	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001466 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC8 AT ES - NOT HEATING	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0001467 to Jersey Shore Ice Arena, LLC

Item Description	Unit Price	Qty	Total Price
2023-2024 JV ice hockey league team fee (partial)	2527.00	1	2527.00

PO TOTAL COST: \$2,527.00

PO-24-0001468 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached list for Math Supplies order	480.35	1	480.35

PO TOTAL COST: \$480.35

PO-24-0001469 to Wall High School

Item Description	Unit Price	Qty	Total Price
11/23/23 - thanksgiving day football game ticket sales 922 @ \$5.00	4610.00	1	4610.00

PO TOTAL COST: \$4,610.00

PO-24-0001470 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
PLTW Gateway Participation 2023/2024 Participation Fee	950.00	1	950.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$950.00

PO-24-0001471 to First Student

Item Description	Unit Price	Qty	Total Price
Trip Busses	1063.00	1	1063.00

PO TOTAL COST: \$1,063.00

PO-24-0001472 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
QuickPort Decora Keystone Insert, 2 Port, 2 Pack White	5.99	1	5.99

PO TOTAL COST: \$12.98

PO-24-0001473 to Barlow's

Item Description	Unit Price	Qty	Total Price
DOOR SWAG	22.98	1	22.98
75' MIXED EVERGREEN GARLAND	220.00	1	220.00

PO TOTAL COST: \$242.98

PO-24-0001474 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Duracell AA batteries 20 pack	15.70	1	15.70
60 piece silverware set service for 12	33.98	1	33.98
Corelle vitrelle 18 piece service for 6 dinnerware	48.35	1	48.35
10 pcs flat storage tray organizer bins	38.99	1	38.99
Norwood commercial Furniture stacking stools pack of 5	60.19	2	120.38
Nourison essentials indoor/outdoor navy blue rug	61.92	1	61.92
Eureka lightweight powerful upright vacuum	79.99	1	79.99
Black and Decker 8 slice extra wide convention toaster oven	79.99	1	79.99
Discount applied	-16.00	1	-16.00
Rubbermaid brilliance glass storage containers with lids	33.49	1	33.49

PO TOTAL COST: \$496.79

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001475 to Rich Granito

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001476 to John O'Brien

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001477 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Business Cards printed in blue ink of white card stock, 200 cards per box. Murrin, Cosse, Steinberg, Lord, Lovell, Balon, Cimino. Quote 23-0361	315.00	1	315.00

PO TOTAL COST: \$315.00

PO-24-0001478 to Home Depot

Item Description	Unit Price	Qty	Total Price
WATER COOLER FOR CLI BUILDING	129.00	1	129.00

PO TOTAL COST: \$129.00

PO-24-0001479 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Food orders for HomeEc for the 2023-2024 school year	7739.80	1	7739.80

PO TOTAL COST: \$7,739.80

PO-24-0001480 to John Smith

Item Description	Unit Price	Qty	Total Price
BOILERS LICENSE RENEWAL	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-24-0001481 to Jackson Township Board of Education

Item Description	Unit Price	Qty	Total Price
12/16/23 - "queen of the east" wrestling tournament - 2 @ \$50.00 (Casey Holmes and Claire DelSalto)	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$100.00

PO-24-0001482 to Shawn Woodward

Item Description	Unit Price	Qty	Total Price
12/6/23 - ice hockey v. lacey h.s.	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001483 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
ES MISSION STATEMENT SIGNS- 8.5" x 11" PRINTED	9.00	10	90.00
FIELDHOUSE SIGNAGE - WEIGHT ROOM AND TURF - QUOTED 12/5/23	225.00	1	225.00
TYPESET AND DESIGN	25.00	1	25.00

PO TOTAL COST: \$340.00

PO-24-0001484 to Andre Chamberlain

Item Description	Unit Price	Qty	Total Price
12/6/23 - ice hockey v. lacey h.s.	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-24-0001485 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Comhole Champion Sweatshirts	35.00	2	70.00

PO TOTAL COST: \$70.00

PO-24-0001486 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
124 Powderpuff Jerseys	30.00	124	3720.00

PO TOTAL COST: \$3,720.00

PO-24-0001487 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
CLOGGED URINAL IN THE HS BOYS BATHROOM / 100 SECTION	500.00	1	500.00

PO TOTAL COST: \$500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001488 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals and awards for December BOE Meeting	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001489 to Jerome Hubbard

Item Description	Unit Price	Qty	Total Price
12/8/23 - boys bball v. montgomery/newark collegiate	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001490 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
12/8/23 - boys bball v. montgomery/newark collegiate	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001491 to Cdwg

Item Description	Unit Price	Qty	Total Price
Lumens DC132U 2K HD USB Document Camera Mfg. Part#: DC132U	201.17	1	201.17

PO TOTAL COST: \$201.17

PO-24-0001492 to Murray, Brian

Item Description	Unit Price	Qty	Total Price
12/8/23 - boys bball v. montgomery/newark collegiate	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001493 to Ronald Poll

Item Description	Unit Price	Qty	Total Price
12/8/23 - boys bball v. montgomery/newark collegiate	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001494 to Office Of Weights & Measures Fund

Item Description	Unit Price	Qty	Total Price
2024 RENEWAL APPLICATION - MANASQUAN HIGH SCHOOL REGISTRATION # 14-024996-24	125.00	1	125.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
2024 RENEWAL APPLICATOIN - MANASQUAN ELEMENTARY SCHOOL REGISTRATION # 14-038309-24	25.00	2	50.00

PO TOTAL COST: \$175.00

PO-24-0001495 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Dell TechDirect Annual Enrollment SM (remit)	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0001496 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0001497 to Mr. & Mrs. Matthew Brody

Item Description	Unit Price	Qty	Total Price
Private School Tuition Agreement - AB	70000.00	1	70000.00

PO TOTAL COST: \$70,000.00

PO-24-0001498 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 of: Brother PC-201 Ink Cartridge - Black - Retail Packaging, Brother	29.49	1	29.49

PO TOTAL COST: \$36.48

PO-24-0001499 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
(60 Pcs) Fidget Toys Fidgets Sensory Toys Pop Its It Party Favors Figette Toy Pack Bulk Box Stress Autism Autistic for Kids Children Boys Girls Adults Gifts Set Mini Carnival Treasure Classroom Prizes	12.79	2	25.58

PO TOTAL COST: \$32.57

PO-24-0001500 to School Nurse Supply

Item Description	Unit Price	Qty	Total Price
Braun ThermoScan Pro 6000 - Probe Covers (200-ct)	21.00	3	63.00
SNS Wise Choice Nitrile Powder-Free Exam Gloves - Medium (100-ct) **CASE of 10**	89.00	1	89.00
Braun ThermoScan Pro 6000 - Probe Covers (1000-ct)	99.00	1	99.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
School Nurse Supply First Aid Pouch	.00	1	.00
PO TOTAL COST: \$275.50			

PO-24-0001501 to Harrahs Ac

Item Description	Unit Price	Qty	Total Price
Reservation 82FWFVQI - Nicholas Bock 1/25/24 - 1/26/24	104.00	1	104.00
Reservation LUDCNF4J - Jesse Place 1/24/24 - 1/26/24	104.00	2	208.00
Reservation 2QTWFCFS - Frank Scott 1/24/24 - 1/26/24	104.00	2	208.00
Travel Waiver Attached		1	
PO TOTAL COST: \$520.00			

PO-24-0001502 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AK-SHIP 7.8in Big Size P0pp Math Toys , Rainbow Square Fidget Troy 100bubbles Stress Relieving Fidget Game for Teachers to Create Kinds of Math Manipulatives,with 1-100 Numbers Tables,	7.98	10	79.80
PO TOTAL COST: \$79.80			

PO-24-0001503 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
X9 Ergonomic Keyboard Wired with Cushioned Wrist Rest - Type Naturally and Comfortably Longer - USB Wired Keyboard for Laptop with 110 Keys & 5ft Cable - Split Keyboard for PC, Computer Ergo Keyboard	38.99	1	38.99
PO TOTAL COST: \$38.99			

PO-24-0001504 to Lester J. Jowings

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00
PO TOTAL COST: \$74.00			

PO-24-0001505 to Njasc

Item Description	Unit Price	Qty	Total Price
Student Council Conference	1096.00	1	1096.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$1,096.00

PO-24-0001506 to Don Brocklebank

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-24-0001507 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
Staples Kelburne Luxura Faux Leather Computer and Desk Chair, Black (582226-CC) Staples	78.58	1	78.58

PO TOTAL COST: \$78.58

PO-24-0001508 to William Marsh Rice University

Item Description	Unit Price	Qty	Total Price
International Baccalaureate History DP Category 1 Workshop-Virok, February 2024	875.00	1	875.00

PO TOTAL COST: \$875.00

PO-24-0001509 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
see attached receipts	496.44	1	496.44

PO TOTAL COST: \$496.44

PO-24-0001510 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Business Cards for Guidance/Nurses	525.00	1	525.00

PO TOTAL COST: \$525.00

PO-24-0001511 to Logan Graphic Products

Item Description	Unit Price	Qty	Total Price
Replacement part for Mat Cutter (Logan 750-1)- Need Squaring arm part # P106-4	70.80	1	70.80

PO TOTAL COST: \$77.88

PO-24-0001512 to Saker Shoprites, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

Item Description	Unit Price	Qty	Total Price
Reimbursement for peer leader purchase	37.96	1	37.96

PO TOTAL COST: \$37.96

PO-24-0001513 to Donovan Catholic

Item Description	Unit Price	Qty	Total Price
entry fee for girls basketball in "the shore fight for a cure" showcase	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0001514 to Radcakes Apparel Printing

Item Description	Unit Price	Qty	Total Price
re-order of SNHS tshirts	10.50	2	21.00

PO TOTAL COST: \$21.00

PO-24-0001515 to Global Industrial

Item Description	Unit Price	Qty	Total Price
ITEM #300683 - PORTABLE HYDRAULIC DRUM LIFTING JACK - QUOTE 7232662	825.00	1	825.00

PO TOTAL COST: \$1,017.95

PO-24-0001516 to Language Testing International Inc.

Item Description	Unit Price	Qty	Total Price
Invoice: L65324-IN Account # 0020719	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-24-0001517 to Monmouth County Vocational School District

Item Description	Unit Price	Qty	Total Price
entry fee for academic bowl 1/11/24, 1/18/24 (crowning)	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0001518 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Level 2 Wilson Credential Renewal for Linda Bradley, required for Special Education supplemental reading instruction. See "cart" attached.	150.00	1	150.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$150.00

PO-24-0001519 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
Advanced Jazz Conception For SAX BK/CD by Neilhaus- Saxophone Book & CD #10035174	19.95	1	19.95
Maiden Voyage Jazz Solos for Alto Sax BK/CD by Lennie Niehaus - Alto Sax Book & CD # 10321037	19.95	1	19.95
Maiden Voyage Jazz Solos for trumpet BK/CD by Lennie Niehaus - Trumpet book & CD # 10503074	19.95	1	19.95
Maiden Voyage Jazz Solos for Trombone BK/CD by Lennie Niehaus, Rick Simerly - Trombone Book & CD # 10482347	19.95	1	19.95
Billy Taylor Piano Styles by Taylor B - Piano	12.95	1	12.95
The Jazz Bass Book Bass Guitar BK/CD by John Goldsby - Bass Guitar Book & CD with Tab	29.99	1	29.99

PO TOTAL COST: \$140.73

PO-24-0001520 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
LIGHTBULBS FOR CUPOLA	71.88	1	71.88

PO TOTAL COST: \$71.88

PO-24-0001521 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)	42.65	5	213.25

PO TOTAL COST: \$213.25

PO-24-0001522 to Stout's Transportation Services

Item Description	Unit Price	Qty	Total Price
12/18/23 - track to staten island	2037.66	1	2037.66

PO TOTAL COST: \$2,037.66

PO-24-0001523 to East Brunswick Board of Education

Item Description	Unit Price	Qty	Total Price
2023 - 2024 TUITION	19783.20	1	19783.20
R.M. - TUITION AND TRANSPORTATION			
E.M. - TUITION AND TRANSPORTATION	19306.80	1	19306.80

PO TOTAL COST: \$39,090.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO-24-0001524 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
9 pizzas; salad; soda	226.11	1	226.11

PO TOTAL COST: \$226.11

PO-24-0001525 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT.	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-24-0001526 to Iyonna Crenshaw

Item Description	Unit Price	Qty	Total Price
12/11/23 - girls bball v. westfield	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001527 to Knehr, Matthew

Item Description	Unit Price	Qty	Total Price
12/11/23 - girls bball v. westfield	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0001528 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
12/9/23 - entry in demarest invitational	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-24-0001529 to Point Pleasant Beach Board of Education

Item Description	Unit Price	Qty	Total Price
12/18/23 - entry fee for jv wrestling beach brawls	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-24-0001530 to Toms River Board Of Education

Item Description	Unit Price	Qty	Total Price
entry fee for "rule the river" classic on 12/9/23	160.00	1	160.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/19/2023 11:29AM

PO TOTAL COST: \$160.00

PO-24-0001531 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
Small Undecorated Wreaths	13.50	250	3375.00
Small Decorated wreaths	17.50	451	7892.50
Large Undecorated wreaths	14.50	110	1595.00
Large Decorated wreaths	18.50	665	12302.50

PO TOTAL COST: \$25,165.00

PO-24-0001532 to Joseph Defazio

Item Description	Unit Price	Qty	Total Price
12/1 1/23 - girls bball v. westfield	100.00	1	100.00

PO TOTAL COST: \$100.00

FOOD SERVICE FUND BALANCE NOVEMBER, 2023

CATEGORY	November, 2023	Y-T-D 2023-2024
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INCOME		
Cash Sales	52,245.99	176,075.08
Paid Lunch	7,387.25	25,296.50
Refunds for Cash Sales		-
Catering	1,509.65	14,848.77
Catering Cancelled	-	-
Football	-	6,506.00
Interest on Deposit	990.82	2,847.50
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	6,480.93	20,849.59
Rebate/Discounts	-	-
TOTAL INCOME	68,614.64	246,423.44

EXPENSES		
Other Board Expenses	6,589.07	28,858.26
Football Expenses	-	4,887.74
Simplified Culinary Services - Operation	91,117.09	224,726.71
Simplified Culinary Services - Start Up Cost	-	7,615.44
TOTAL EXPENSES	97,706.16	266,088.15

OVERALL TOTAL	(29,091.52)	(19,664.71)
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**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING NOVEMBER, 2023**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 367,635.18	
Plus Receipts:		\$29,277.59	
	interest	\$1,417.06	
		\$ -	
SUB TOTAL:		\$ 398,329.83	
Less Expenditures:			
Expenditures	\$0.00	\$ (40,147.58)	
Checks	(\$40,147.58)		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 358,182.25</u>	
Balance in Checking Account End Of November, 2023			
MANASQUAN BANK			\$ 374,104.21
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (15,946.96)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 358,182.25</u>

0.00

Manasquan Board of Education
Expenditure Summary
2023-24 November - Parent 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			-314.38	214.97	-314.38	.00	99.41	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-32,107.90	845.00	-32,107.90	.00	31,262.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,383.80	40.00	-20,383.80	.00	20,343.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-3,602.99	.00	-3,602.99	.00	3,602.99	
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			-9,176.52	133.06	-9,176.52	.00	9,043.46	
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			-375.23	.00	-375.23	.00	375.23	
21-401-100-600-01-205	CLIPPER			-730.46		-730.46		730.46	
21-401-100-600-01-215	CROSS COUNTRY			-288.69	.00	-288.69	.00	288.69	
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			-7,163.60	.00	-7,163.60	.00	7,163.60	
21-401-100-600-01-225	CLASS OF 2025			-6,576.50	.00	-6,576.50	.00	6,576.50	
21-401-100-600-01-226	CLASS OF 2026			-2,056.49	.00	-2,056.49	.00	2,056.49	
21-401-100-600-01-227	CLASS OF 2027								
21-401-100-600-01-239	Dance Club			-2,500.28	.00	-2,500.28	.00	2,500.28	
21-401-100-600-01-240	DRAMA			-63,569.92	1,175.00	-63,569.92	.00	62,394.92	
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			-1,979.76	.00	-1,979.76	.00	1,979.76	
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)			-2,053.12	.00	-2,053.12	.00	2,053.12	
21-401-100-600-01-281	FISHING CLUB			-2,162.27	1,125.00	-2,162.27	.00	1,037.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-3,869.02	127.80	-3,869.02	.00	3,741.22	
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	

Wabasquan Board of Education
Expenditure Summary
2023-24 November - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-323	GYMNASTICS			-129.44		-129.44		129.44	
21-401-100-600-01-324	Garden Club		500.00	-323.65	.00	-323.65	.00	823.65	165%
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		-6,000.00	-12,282.62	.00	-12,282.62	.00	6,282.62	-105%
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-6,637.01		-6,637.01		6,637.01	
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			-2,163.83	.00	-2,163.83	.00	2,163.83	
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			-45,047.01	.00	-45,047.01	.00	45,047.01	
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		500.00	-4,242.83		-4,242.83		4,742.83	949%
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		-194.79	-596.58		-596.58		401.79	-206%
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			-3,091.85		-3,091.85		3,091.85	
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		1,000.00	-588.67	.00	-588.67	.00	1,588.67	159%
21-401-100-600-01-401	YEARBOOK			-762.59	.00	-762.59	.00	762.59	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,625.40	.00	-1,625.40	.00	1,625.40	
21-401-100-600-01-403	SURF TEAM			-78.42		-78.42		78.42	
21-401-100-600-01-410	STUDENT COUNCIL		4,000.00	-9,166.92	125.00	-9,166.92	.00	13,041.92	326%
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								
21-401-100-600-01-417	VISUAL ARTS		194.79	-165.00		-165.00		359.79	185%
21-401-100-600-01-430	WINTER TRACK			-14.09		-14.09		14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS								
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	

Winnasquah Board of Education
Expenditure Summary
2023-24 November - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	21 HS Central Funds totals:	.00	.00	-358,182.25	-358,182.25	3,785.83	-358,182.25	.00	354,396.42	
Account	Description	Original Appropriation	Current Appropriation	Encumbered	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-358,182.25	-358,182.25	3,785.83	-358,182.25	.00	354,396.42	

2024-2025
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 1, 2024 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2024-2025 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education \$19,483.53 for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.
9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.
10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.
11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.
12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.
13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

President Date
Point Pleasant Beach Board of Education

President Date
Manasquan Board of Education

Business Admin./Bd. Secy. Date
Point Pleasant Beach Board of Education

School Business Admin./Bd. Secy. Date
Manasquan Board of Education

**SHARED SERVICES AGREEMENT
BETWEEN
THE BOARD OF EDUCATION OF WALL
TOWNSHIP
AND
THE BOARD OF EDUCATION OF MANASQUAN**

WHEREAS, this Shared Services Agreement (“Agreement”) is made by and between the Wall Township Board of Education (hereinafter “Wall”), an educational entity of the State of New Jersey, having its principal offices located at 1620 18th Avenue, Wall, NJ 07719 and the Manasquan Board of Education (hereinafter “Manasquan”) an educational entity of the State of New Jersey, having its principal offices located at 169 Broad St, Manasquan, NJ 08736, Wall and Manasquan are hereafter collectively referred to as the “parties”. The Agreement term shall be October 1, 2023 through June 30, 2024, and is authorized under the *Uniform Shared Services and Consolidation Act* (N.J.S.A. 40A:65-1, et seq.). The parties hereby agree as follows:

WHEREAS, pursuant to the *Uniform Shared Services and Consolidation Act*, a board of education, as a local unit of the State of New Jersey, has the authority to enter into a contract with any other board of education or local unit for the provision of services jointly within the jurisdictions of both boards of education, to the extent that either board of education is empowered to render the services within its own jurisdiction; and

WHEREAS, Wall has an employment relationship and agreement with a duly certified Teacher of the Visually Impaired (“TVI”) in the employ of the Wall Township Board of Education; and

WHEREAS, Manasquan has requested Wall provide the Manasquan School District with the services of its Teacher of the Visually Impaired to be responsible for monthly consults for the 2023-2024 school year, and thereafter, as the parties may agree; and

WHEREAS, it is the desire of Wall to provide Manasquan with such services upon mutually agreeable terms and conditions between Wall and Manasquan with the agreement of the Teacher of the Visually Impaired. Pursuant to the terms of the *Uniform Shared Services and Consolidation Act*, Wall shall be designated as the primary employer of the Teacher of the Visually Impaired.

TERMS AND CONDITIONS

1. The hourly rate to be paid by Manasquan to Wall shall be One Hundred Twenty-Five Dollars and No Cents per hour for each monthly two hour consult payable in nine equal monthly installments of Two Hundred Fifty Dollars and No Cents each.(\$250.00) on the first day of each month. This amount is intended to reflect an equal sharing of the cost of salary and benefits afforded the Teacher of the Visually Impaired. In the event of a termination of this Agreement prior to June 30, 2024, any amount payable by Manasquan to Wall will be prorated.

2. Each party assumes all liability for, and agrees to indemnify and hold the other party and its agents, servants, employees, students, guests, licenses and invitees, harmless from and against any and all claims, losses, damages, injuries, and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with, any acts or omissions by the party, its agents, servants or employees related to the performance of its obligations under the terms of this Agreement. Both parties shall maintain full and complete liability insurance, in limits not less than the maximum amounts of liability coverage now maintained by each party, throughout the term of this Agreement and cause the other party to be designated on its policy as an additional insured and

provide a certificate of insurance evidencing same.

3. Either party to this Agreement, Wall, or Manasquan, has the authority to terminate this Agreement, providing the other party with thirty (30) days-notice through action taken by either Wall or Manasquan at a duly advertised public meeting of the Board of Education.

4. Failure of Manasquan to make timely payments to Wall may serve as a reason for Wall to terminate this Agreement.

5. The parties may modify this Agreement by the mutual consent of both parties. Any modification to the terms of this Agreement must be reduced to writing and shall become a written amendment to the Agreement between the parties.

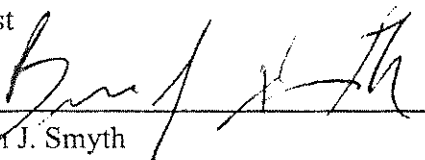
6. Wall and Manasquan will take all action necessary to authorize the Agreement and to authorize the execution of this Agreement.

7. The Agreement shall be governed and construed in accordance with the laws of the State of New Jersey.

IN WITNESS WHEREOF, the parties have authorized their duly appointed officers to set their hands and seals below to confirm the Agreement of the respective parties to the terms of this Shared Services Agreement.

Wall Township Board of Education

Attest

By: 
Brian J. Smyth
Business Administrator/Board Secretary

By: 
Christine Steitz, BOE President

Dated: 11/20/2023

Dated: _____

Manasquan Board of Education

Attest

Peter Crawley, Ed.D., BA/BS

By: _____
Alexis Pollock, BOE President

Dated: _____

Dated: _____