

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING NOVEMBER, 2024**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 49,940.50	
Plus Receipts:	\$ 10,224.75	
interest	\$ 188.27	
	\$ 60,353.52	
SUB TOTAL:		
Less Expenditures:		<u>-17,254.25</u>
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 43,099.27</u>	
Balance in Checking Account End Of NOVEMBER, 2024		
Manasquan Bank		\$ 51,218.75
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$8,109.50)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 43,099.27</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2024-25 November - Parent Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,692.55	.00	-4,692.55	.00	4,692.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
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		-1,476.91	-1,476.91		-1,476.91		.00	
22-401-100-600-02-183	CLASS OF 2024		-1,238.99	-1,238.99	.00	-1,238.99	.00	.00	
22-401-100-600-02-184	CLASS OF 2025			-6,697.87	.00	-6,697.87	.00	6,697.87	
22-401-100-600-02-185	CLASS OF 2026			-.01	.00	-.01	.00	.01	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,469.44	.00	-1,469.44	.00	1,469.44	
22-401-100-600-02-188	CLASS OF 2029			-715.80		-715.80		715.80	
22-401-100-600-02-189	CLASS OF 2030			-1,426.15	.00	-1,426.15	.00	1,426.15	
22-401-100-600-02-190	CLASS OF 2031			-743.61		-743.61		743.61	
22-401-100-600-02-191	CLASS OF 2032			-993.28		-993.28		993.28	
22-401-100-600-02-192	CLASS OF 2033			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-187.50		-187.50		187.50	
22-401-100-600-02-215	BAND			-4.33		-4.33		4.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB								
22-401-100-600-02-226	HISTORY								
22-401-100-600-02-227	HEALTH & WELLNESS		-245.63	-245.63		-245.63		.00	
22-401-100-600-02-240	INTEREST			-886.65		-886.65		886.65	
22-401-100-600-02-250	LIBRARY		-929.21	-929.21		-929.21		.00	
22-401-100-600-02-255	MATH CLUB		-167.15	-167.15		-167.15		.00	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-141.38		-141.38		141.38	
22-401-100-600-02-280	NOON WHISTLE		-1,931.56	-1,931.56		-1,931.56		.00	
22-401-100-600-02-281	ROAD RUNNERS		-556.21	-556.21		-556.21		.00	
22-401-100-600-02-290	STUDENT COUNCIL			-1,085.24	38.10	-1,085.24	.00	1,047.14	
22-401-100-600-02-291	STEM			-28.85		-28.85		28.85	
22-401-100-600-02-295	TECHNOLOGY CLUB		-230.78	-230.78		-230.78		.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-28.85		-28.85		28.85	
22-401-100-600-02-300	YEARBOOK			-4,153.47		-4,153.47		4,153.47	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	-3,624.05	.00	-3,624.05	.00	13,988.86	135%
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	-3,176.22		-3,176.22		.00	
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-239.00		-239.00		.00	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-173.15		-173.15		.00	

**Manasquan Board of Education
Expenditure Summary
2024-25 November - Parent Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	22 ES Student Activities totals:	.00	.00	-43,099.27	38.10	-43,099.27	.00	43,061.17	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-43,099.27	38.10	-43,099.27	.00	43,061.17	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 73,698.18
Agency Salary	406.46
Salary	301.81
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>16,588.49</u>
Total Interest Earned to Date:	\$ <u>90,994.94</u>

(2) Bank Reconciliation for November, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	6,346,365.21
Manasquan Bank - Funds 30 REF#2	5,037,915.94
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,213,544.61
Manasquan Bank - Fund (60) Before/After School	58,049.29
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	8,907.54
Manasquan Bank - Fund 90 (Payroll Agency)	43,520.58
Manasquan Bank - Fund 96 (Salary)	1,737.69
Manasquan Bank - FSA Account	8,766.78
Manasquan Bank - Unemployment Account	214,587.99
Manasquan Bank - Combined Scholarship	88,333.38
Manasquan Bank - Cafeteria	331,931.13
Manasquan Bank - Staff Function Account	4,509.07
Plus Bank Adjustments and/or Deposit in Transit	3,445.18
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-129,849.22
Outstanding Checks-Fund 32 (ESIP)	-802,676.61
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-30,496.37
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-90.43
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>13,389,976.58</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 5,340,259.89
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** -299,259.02
Fund 30 (Capital Project)	5,015,475.54
Fund 31 (Capital Project)-Moved to Fund 10	480,411.80
Fund 32 (ESIP)	1,410,868.00
Fund 40 (Debt Service)	

Total Governmental Funds 12,676,179.11

Enterprise Funds

Before and After Care School Program (Fund 60)	58,049.29
Manasquan Schools Development Fund (Fund 61)	3,550.54
Cafeteria (Fund 62)	328,437.70

Total Enterprise Funds 390,037.53

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	82,483.38
Payroll Agency (Fund 90)	11,968.02
Unemployment Account (Fund 92)	214,587.99
Staff Function Account (Fund 93)	4,418.64
FSA (Fund 94)	8,766.78
Payroll (Fund 96)	1,535.13

Total Trust and Agency Funds 323,759.94

Total Fund Balances: ** \$ 13,389,976.58

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,340,259.89
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		8,800,578.00
	Accounts Receivable:		
134	Interfund Accounts Receivable	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	714,657.29	
143	Intergovernmental - OtherAccounts Receivable:	9,007,586.51	
145	AR TECH FEESAccounts Receivable:	51,564.53	
153	Other Accounts ReceivableAccounts Receivable:	244,622.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		10,018,231.21
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>24,892,492.00</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,323,733.13	8,605.87
			<u>8,605.87</u>
	Total Assets and Resources:		<u>24,901,097.87</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
499,xxx	Other Current Liabilities		1,296.00
			<u>1,296.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	20,422,296.94			
754+753	Reserve for Encumbrances - Current + Prior			20,422,296.94	
	Reserve Fund Balance:				
761	Capital Reserve Account	528,422.90			
604	Add: Increase in Capital Reserve	104,050.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		632,472.90	
764	Maintenance Reserve Account	200,000.00			
606	Add: Increase in Maintenance Reserve	2,000.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	0.00		202,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve	200,000.00		(200,000.00)	
	Appropriations		34,182,085.00		
601	Appropriations				
602	Less: Expenditures	12,267,378.35			
603	Encumbrances	20,422,296.94	(32,689,675.29)	1,492,409.71	
	Total Appropriated			22,549,179.55	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>24,899,801.87</u>
	Total Liabilities and Fund Equity:				<u>24,901,097.87</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	34,182,085.00	32,689,675.29	1,492,409.71
Revenues	(33,332,339.00)	(33,323,733.13)	(8,605.87)
	849,746.00	(634,057.84)	1,483,803.84
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	104,050.00	104,050.00	.00
	104,050.00	104,050.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,385,913.41	Over	(143,153.41)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	5,294.72	Under	16,155.28
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,323,733.13	Under	8,605.87

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	9,999,016.00	465,990.25	10,465,006.25	3,484,037.36	6,750,311.72	230,657.17
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(422,065.33)	2,997,592.67	956,214.09	2,031,883.25	9,495.33
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	33,832.50	71,262.50	1,500.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	52,176.00	127,964.00	130.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	100.00	284,344.00	122,655.98	152,599.16	9,088.86
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	365,067.09	442,116.85	120,940.06
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(26,012.58)	988,099.42	208,786.40	742,581.42	36,731.60
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	0.00	286,692.00	106,414.77	180,277.23	0.00
11-000-213-xxx	30620	Health Services	281,740.00	21,683.00	303,423.00	108,770.96	181,441.33	13,210.71
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	121,500.92	286,160.08	7,070.00
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	93,875.00	579,350.00	156,727.59	388,830.81	33,791.60
11-000-218-xxx	41660	Guidance	1,008,186.00	(71,952.67)	936,233.33	308,495.14	522,240.52	105,497.67
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,991.25	764,147.25	310,945.53	437,787.76	15,413.96
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,415.00)	876,840.00	393,355.61	480,112.69	3,371.70
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	281,126.44	361,745.11	10,740.89
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	35,742.00	63,342.00	3,545.89	48,037.00	11,759.11
11-000-230-xxx	45300	General Administration	743,819.00	29,622.39	773,441.39	392,278.36	298,883.87	82,279.16
11-000-240-xxx	46160	School Administration	1,220,746.00	(55,655.64)	1,165,090.36	482,987.78	646,445.23	35,657.35
11-000-251-xxx	47200	Central Services	596,039.00	994.00	597,033.00	257,613.22	336,961.23	2,458.55
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	1,241.82	161,115.82	60,782.44	35,157.32	65,176.06
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(1,520.74)	2,634,884.26	1,376,503.22	1,154,792.05	103,588.99
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	20,450.00	281,498.00	119,868.48	159,158.16	2,471.36
11-000-266-xxx	51100	Security	324,894.00	6,791.36	331,685.36	129,411.43	197,712.37	4,561.56
11-000-270-xxx	52480	Student Transportation	988,255.00	0.00	988,255.00	175,015.83	461,687.79	351,551.38
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,217,120.32	3,869,894.49	235,260.64
		Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	12,228,791.35	20,369,601.94	1,492,403.71

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	28,150.00	23,131.00	51,281.00	25,689.00	25,586.00	6.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
		Total Capital Outlay	68,157.00	23,131.00	91,288.00	38,587.00	52,695.00	6.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Total General Fund	34,178,128.00	3,957.00	34,182,085.00	12,267,378.35	20,422,296.94	1,492,409.71
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**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	0.00	18,000.00
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	400,750.00	(64,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,133,790.06	(27,483.06)
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	250,214.35	(69,164.35)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,385,913.41	(143,153.41)
- State Sources							
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	5,294.72	16,155.28
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	5,294.72	16,155.28
-	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,323,733.13	8,605.87

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	395,305.00	425,851.00	119,523.29	304,871.81	1,455.90
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	17,930.10	230,250.10	82,731.12	147,426.68	92.30
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(18,222.18)	1,714,985.82	503,564.54	1,208,841.28	2,580.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(10,024.00)	1,417,202.00	428,658.07	987,030.03	1,513.90
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	85,441.24	5,844,165.24	1,723,789.71	4,002,717.29	117,658.24
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	470,430.16	9,632,454.16	2,858,266.73	6,650,887.09	123,300.34
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	0.00	4,000.00	2,100.00	1,130.00	770.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	4,171.02	5,828.98	5,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	0.00	19,500.00	6,271.02	6,958.98	6,270.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	0.00	116,876.00	82,859.02	27,957.34	6,059.64
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	3,777.80	51,909.80	22,172.26	22,377.26	7,360.28
11-190-100-610	3080	General Supplies	595,776.00	(25,254.70)	570,521.30	471,061.39	37,487.07	61,972.84
11-190-100-640	3100	Textbooks	26,658.00	19,136.99	45,794.99	40,076.94	773.98	4,944.07
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	3,330.00	3,870.00	20,750.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(4,439.91)	813,052.09	619,499.61	92,465.65	101,086.83
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	465,990.25	10,465,006.25	3,484,037.36	6,750,311.72	230,657.17
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,750.00)	408,356.00	131,450.30	276,710.70	195.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	13,991.38	27,698.46	0.80
11-204-100-610	4600	General Supplies	1,593.00	0.00	1,593.00	1,521.56	0.00	71.44
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	1,708.64	451,639.64	146,963.24	304,409.16	267.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,560.96)	311,229.04	101,532.00	208,518.00	1,179.04
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(9,989.71)	485,553.29	180,071.19	305,482.10	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00
11-212-100-610	6600	General Supplies	29,800.00	0.00	29,800.00	5,454.87	19,828.70	4,516.43
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	2,975.49	641.89	2,612.62
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(18,830.67)	834,812.33	290,033.55	536,070.69	8,708.09
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	514,246.10	1,182,403.40	520.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(2,362.50)	1,700,169.50	514,246.10	1,185,403.40	520.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,040.00)	675.00	675.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(117,540.80)	4,296.20	4,296.20	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(402,580.80)	4,971.20	4,971.20	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(422,065.33)	2,997,592.67	956,214.09	2,031,883.25	9,495.33
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	33,832.50	71,262.50	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	33,832.50	71,262.50	1,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(1,000.00)	180,270.00	52,176.00	127,964.00	130.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	52,176.00	127,964.00	130.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	119,388.34	152,090.66	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,332.00	4,732.00	1,331.50	0.00	3,400.50
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	1,936.14	262.50	2,481.36
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	246.00	3,207.00
11-401-100-xxx	17100	Total School-Spon. Co/Extracurricular Actvts. - Inst.	284,244.00	100.00	284,344.00	122,655.98	152,599.16	9,088.86
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	5,850.00	664,867.00	284,858.26	379,829.74	179.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	1,556.00	101,656.00	28,750.86	56,300.00	16,605.14
11-402-100-600	17540	Supplies and Materials	71,700.00	4,401.00	76,101.00	39,567.97	5,647.11	30,885.92
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	6,890.00	340.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	365,067.09	442,116.85	120,940.06
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	111,846.20	382,651.20	108,002.29	274,648.91	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	14,298.60	52,744.40	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	1,310.80	5,243.20	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(93,484.78)	520,550.22	85,174.71	409,944.91	25,430.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(26,012.58)	988,099.42	208,786.40	742,581.42	36,731.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	106,414.77	180,277.23	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	106,414.77	180,277.23	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,683.00	269,105.00	103,528.26	165,476.74	100.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	750.00	13,750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	203.70	203.70	6,342.60
11-000-213-600	30580	Supplies and Materials	9,315.00	(1,000.00)	8,315.00	4,034.02	600.98	3,680.00
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	84.98	1,409.91	1,505.11
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	21,683.00	303,423.00	108,770.96	181,441.33	13,210.71
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	111,741.61	215,280.39	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	5,835.00	70,850.00	6,879.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,924.31	29.69	191.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	121,500.92	286,160.08	7,070.00
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,875.00	579,350.00	156,727.59	388,830.81	33,791.60
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,875.00	579,350.00	156,727.59	388,830.81	33,791.60
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	255,632.91	466,589.42	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	37,468.71	53,056.29	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	593.00	105,376.00	11,674.28	0.00	93,701.72

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	0.00	11,380.00	3,719.24	2,594.81	5,065.95
11-000-218-800	41640	Other Objects	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(71,952.67)	936,233.33	308,495.14	522,240.52	105,497.67
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	246,561.85	378,056.40	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	38,802.10	53,722.90	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,640.00	0.00	4,560.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	713.25	1,895.00	2,698.75
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	8,885.76	4,113.46	4,958.78
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,991.25	764,147.25	310,945.53	437,787.76	15,413.96
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,079.00	709,255.00	295,522.62	413,732.38	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	38,976.69	54,567.31	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	6,445.00	9,023.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	0.00	865.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	1,125.11	0.00	706.89
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,415.00)	876,840.00	393,355.61	480,112.69	3,371.70
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	0.00	104,976.00	32,422.50	71,990.75	562.75
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	23,639.44	511,820.44	237,049.01	274,770.05	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	9,808.90	9,612.02	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,122.99	9,592.99	1,566.03	5,372.29	2,654.67
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	0.00	325.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	281,126.44	361,745.11	10,740.89
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,073.00	42,413.00	1,229.00	35,814.00	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	669.00	9,159.00	1,952.88	1,063.00	6,143.12
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	35,742.00	63,342.00	3,545.89	48,037.00	11,759.11
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	194,891.11	187,319.44	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	20,752.50	64,212.50	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	6,250.00	6,250.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	37,859.22	37,582.20	26,724.42
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,176.47	1,593.08	14,206.45
11-000-230-610	45200	General Supplies	8,847.00	5,694.35	14,541.35	8,294.92	1,926.65	4,319.78
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	730.65	12,780.65	7,129.65	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	29,622.39	773,441.39	392,278.36	298,883.87	82,279.16
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,028.00)	735,842.00	302,465.67	433,376.33	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	115,806.43	185,860.62	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	4,425.00	5,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(5,043.64)	70,182.36	52,222.46	6,380.68	11,579.22
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,198.22	16,402.60	15,053.13
11-000-240-800	46140	Other Objects	10,920.00	3,500.00	14,420.00	11,295.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(55,655.64)	1,165,090.36	482,987.78	646,445.23	35,657.35
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	994.00	570,462.00	235,522.71	334,939.29	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	100.00	2,100.00	2,100.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,261.16	3,511.16	2,787.04	315.12	409.00
11-000-251-600	47100	Supplies and Materials	10,500.00	(1,361.16)	9,138.84	5,567.37	1,706.82	1,864.65
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	994.00	597,033.00	257,613.22	336,961.23	2,458.55
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(1,470.00)	158,404.00	58,903.94	34,324.00	65,176.06
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	1,241.82	161,115.82	60,782.44	35,157.32	65,176.06
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	367,348.44	574,562.90	168.34
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	32,207.82	76,182.18	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(15,821.00)	178,775.00	92,190.08	52,363.08	34,221.84
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	24,928.65	10,844.02	10,439.91
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	68.47	731.53	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(12,900.00)	85,125.00	41,606.43	5,062.31	38,456.26
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	31,579.19	158,009.81	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	113,663.78	211,336.22	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,700.00)	8,000.00	3,188.36	0.00	4,811.64
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	128,020.00	65,700.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(1,520.74)	2,634,884.26	1,376,503.22	1,154,792.05	103,588.99
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	81,084.56	124,018.44	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	4,700.00	46,645.00	25,156.61	21,048.02	440.37
11-000-263-610	50060	General Supplies	14,000.00	15,750.00	29,750.00	13,627.31	14,091.70	2,030.99
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	20,450.00	281,498.00	119,868.48	159,158.16	2,471.36
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	1,669.60	287,678.60	113,701.85	172,176.75	1,800.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	3,463.00	39,963.00	14,284.14	23,602.86	2,076.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
11-000-266-610	51060	General Supplies	2,135.00	1,658.76	3,793.76	1,425.44	1,932.76	435.56

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	6,791.36	331,685.36	129,411.43	197,712.37	4,561.56
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	26,962.44	3,409,183.44	1,686,565.57	1,546,819.90	175,797.97
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	0.00	16,124.00	6,744.19	9,379.81	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	0.00	44,000.00	17,186.58	26,813.42	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	4,800.00	19,200.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	0.00	168,955.00	52,472.97	65,427.00	51,055.03
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	42,022.70	103,177.30	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	0.00	258,798.00	16,881.32	119,636.18	122,280.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(145,200.00)	277,020.00	34,908.07	118,054.08	124,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	0.00	988,255.00	175,015.83	461,687.79	351,551.38
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	0.00	506,495.00	190,126.40	316,368.60	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	0.00	543,068.00	3,572.36	539,495.64	0.00
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	6,002.22	4,445,411.22	1,836,041.89	2,609,369.33	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(28,190.00)	193,052.00	23,869.72	30,706.17	138,476.11
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	17,257.17	373,954.75	96,784.53
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(89,281.55)	6,322,275.45	2,217,120.32	3,869,894.49	235,260.64
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,217,120.32	3,869,894.49	235,260.64
	72140	Total Undistributed Expenditures	19,193,931.00	(65,065.92)	19,128,865.08	7,214,808.33	10,793,464.46	1,120,592.29
	72260	Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	12,228,791.35	20,369,601.94	1,492,403.71
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	3,499.00	3,499.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	0.00	3,499.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	(2,497.00)	5,503.00	0.00	5,498.00	5.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	3,499.00	12,496.00	5.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	22,190.00	22,190.00	22,190.00	0.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
-		Total Equipment - Undistributed	12,150.00	23,131.00	35,281.00	22,190.00	13,090.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	23,131.00	51,281.00	25,689.00	25,586.00	6.00
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	23,131.00	91,288.00	38,587.00	52,695.00	6.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	12,267,378.35	20,422,296.94	1,492,409.71

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		204,747.27
	Accounts Receivable:		
149	AR Manasquan Boro GrantAccounts Receivable:	13,850.00	
xxx	Other Current AssetsAccounts Receivable:		13,850.00
			<u>218,597.27</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	542,098.53	
302	Less Revenues	107,486.54	434,611.99
			<u>434,611.99</u>
	Total Assets and Resources:		<u>653,209.26</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		137,608.37		
754+753	Reserve for Encumbrances - Current + Prior			137,608.37	
	Reserve Fund Balance:				
758	Student Activity Fund			421,522.91	
759	Scholarship Fund			82,483.38	
601	Appropriations		558,968.53		
602	Less: Expenditures	342,211.84			
603	Encumbrances	137,608.37	(479,820.21)	79,148.32	
770	Unassigned Fund Balance			(67,553.72)	
					<u>653,209.26</u>
	Total Liabilities and Fund Equity:				<u>653,209.26</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	558,968.53	479,820.21	79,148.32
Revenues	(542,098.53)	(107,486.54)	(434,611.99)
	16,870.00	372,333.67	(355,463.67)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	Over	(1,768.68)
20-3xxx	770	From State Sources	0.00	930.00	930.00	279.00	Under	651.00
20-4xxx	830	From Federal Sources	341,868.00	133,709.93	475,577.93	39,848.26	Under	435,729.67
-		Total Revenues/Sources Of Funds	377,320.28	164,778.25	542,098.53	107,486.54	Under	434,611.99

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
		Total Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx		Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	18,689.00	25,994.47	21,630.69	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(4,599.00)	43,023.00	5,846.81	27,801.19	9,375.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	3,480.24	497.50	6,022.26
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	261,839.64	54,239.36	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
-		Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	124,147.46	475,577.93	325,341.84	108,540.05	41,696.04
		Total Special Revenue Fund	351,430.47	207,538.06	558,968.53	342,211.84	137,608.37	79,148.32

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	(1,768.68)
20-1xxx	745	Total Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	(1,768.68)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	279.00	651.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	279.00	651.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,542.47	54,796.47	7,305.00	47,491.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	0.26	14,220.74
20-4491-4494	785	Title III	1,918.00	2,257.00	4,175.00	0.00	4,175.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	0.00	316,079.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	17,760.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	0.00	26,002.00
20-4xxx	830	Total from Federal Sources	341,868.00	133,709.93	475,577.93	39,848.26	435,729.67
-	-	Total Revenues/Sources of Funds	377,320.28	164,778.25	542,098.53	107,486.54	434,611.99

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
20-xxx-xxx-xxx	84100		0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
	-	Total Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
	88200	Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	10,825.00	10,825.00	10,825.00	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	7,864.00	15,169.47	10,805.69	0.00	4,363.78
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	18,689.00	25,994.47	21,630.69	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(7,452.00)	28,802.00	3,686.10	25,115.90	0.00
20-xxx-200-300	88512	Professional Tech Services-Support	11,368.00	(7,647.00)	3,721.00	1,035.71	2,685.29	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	1,125.00	0.00	9,375.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(4,599.00)	43,023.00	5,846.81	27,801.19	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	1,918.00	0.00	1,918.00	0.00	0.00	1,918.00
20-xxx-200-600	88535	Supplies and Materials-Support	2,257.00	0.00	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services-Instruction (400-500 series)	0.00	10,000.00	10,000.00	3,480.24	497.50	6,022.26
20-xxx-100-600	88545	Instructional Supplies- Instruction	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Total Title IV	8,500.00	1,500.00	10,000.00	3,480.24	497.50	6,022.26
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	268,739.00	38,628.00	307,367.00	254,103.55	53,263.45	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	7,736.09	975.91	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	261,839.64	54,239.36	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(4,359.00)	10,730.00	0.00	0.00	10,730.00
20-xxx-100-300	88623	Purchased Services-Instruction	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
20-xxx-200-200	88631	Benefits	0.00	821.00	821.00	0.00	0.00	821.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	3,509.00	3,509.00	0.00	0.00	3,509.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
-- Additional Federal Grants								
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	0.00	26,002.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	124,147.46	475,577.93	325,341.84	108,540.05	41,696.04
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	351,430.47	207,538.06	558,968.53	342,211.84	137,608.37	79,148.32

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,015,475.54
	Accounts Receivable:		
	Loans Receivable:		
			<u>5,015,475.54</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	156,441.34	(156,441.34)
			<u>(156,441.34)</u>
	Total Assets and Resources:		<u>4,859,034.20</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			1,068,409.62	
754	Reserve for Encumbrances - Prior Year			2,915,191.27	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	6,098,497.62			
603	Encumbrances	3,983,600.89	(10,082,098.51)	875,089.22	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			4,859,034.20	
					<u>4,859,034.20</u>
	Total Liabilities and Fund Equity:				<u>4,859,034.20</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	10,957,187.73	10,082,098.51	875,089.22
Revenues	(.00)	(156,441.34)	(-156,441.34)
	10,957,187.73	9,925,657.17	1,031,530.56

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	0.00	0.00	0.00	156,441.34	Over	(156,441.34)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	156,441.34	Over	(156,441.34)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	100,000.00	100,000.00	0.00	2,993.00	97,007.00

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	329,796.25	329,796.25	228,194.72	100,334.85	1,266.68
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,304,731.68	10,477,391.48	5,858,006.86	3,879,108.67	740,275.95
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	12,296.04	1,164.37	36,539.59
			2,172,659.80	8,684,527.93	10,857,187.73	6,098,497.62	3,980,607.89	778,082.22
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,098,497.62	3,983,600.89	875,089.22

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	156,441.34	(156,441.34)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	156,441.34	(156,441.34)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	156,441.34	(156,441.34)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	100,000.00	100,000.00	0.00	2,993.00	97,007.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	0.00	2,993.00	97,007.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	329,796.25	329,796.25	228,194.72	100,334.85	1,266.68
30-000-4xx-390	89060		0.00	329,796.25	329,796.25	228,194.72	100,334.85	1,266.68
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,304,731.68	10,477,391.48	5,858,006.86	3,879,108.67	740,275.95
30-000-4xx-450	89080		2,172,659.80	8,304,731.68	10,477,391.48	5,858,006.86	3,879,108.67	740,275.95
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	12,296.04	1,164.37	36,539.59
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	12,296.04	1,164.37	36,539.59
	89200		2,172,659.80	8,684,527.93	10,857,187.73	6,098,497.62	3,980,607.89	778,082.22
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,098,497.62	3,983,600.89	875,089.22

**Profit and Loss Report
Manasquan Board of Education
Fund 32**

**Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				46,788.50	-46,788.50
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>46,788.50</u>	<u>-46,788.50</u>

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM			5,411.11	17,261.35	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	169,377.00		1,404,506.96	1,346,993.93	3,148.43
		<u>169,377.00</u>	<u>.00</u>	<u>1,409,918.07</u>	<u>1,364,255.28</u>	<u>3,148.43</u>

YTD Profit/Loss: \$-2,727,384.85

**Manasquan Board of Education
Balance Sheet (Condensed)
2024-25 November**

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	1,410,868.00
Total Assets:		<u><u>1,410,868.00</u></u>

LIABILITIES

Current Liabilities

Total Liabilities:	<u><u>.00</u></u>
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FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	46,788.50
303	Budgeted Fund Balance	(169,377.00)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,777,321.78
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(1,364,255.28)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(1,409,918.07)
754	Reserve for Encumbrances - Prior Year	1,409,918.07
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 1,410,868.00

Total Liabilities and Fund Equity: 1,410,868.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		480,411.80
121	Tax Levy Receivable		942,610.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	266,066.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		266,066.00
	Loans Receivable:		
			<u>1,689,087.80</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,440,780.00	
302	Less Revenues	2,440,780.00	0.00
			<u>0.00</u>
	Total Assets and Resources:		<u>1,689,087.80</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,170,508.48		
754+753	Reserve for Encumbrances - Current + Prior			<u>1,170,508.48</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	1,273,575.52			
603	Encumbrances	1,170,508.48	<u>(2,444,084.00)</u>	0.00	
	Total Appropriated			<u>1,170,508.48</u>	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			<u>3,304.00</u>	
					<u>1,689,087.80</u>
	Total Liabilities and Fund Equity:				<u>1,689,087.80</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,444,084.00	2,444,084.00	.00
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,304.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
-		Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00		0.00
-		Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00		0.00
-		Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	798,575.52	535,508.48	0.00
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	1,273,575.52	1,170,508.48	0.00
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	1,273,575.52	1,170,508.48	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
-		Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
- State Sources							
40-3160	890	Debt Service Aid Type II	555,560.00	0.00	555,560.00	555,560.00	0.00
-		Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00	0.00
-		Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00	0.00
Expenditures							
-		Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	798,575.52	535,508.48	0.00
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	798,575.52	535,508.48	0.00
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	1,273,575.52	1,170,508.48	0.00
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	1,273,575.52	1,170,508.48	0.00


 School Business Administrator Signature

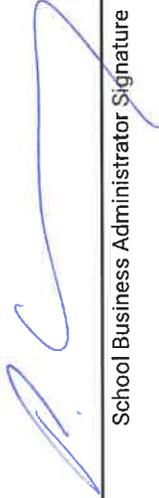
12/17/24
 Date

**Manasquan Board of Education
Monthly Transfer Report
2024-25 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	10,015,016.00	.00	10,015,016.00	1,001,501.60	465,990.25	4.65	1,467,491.85	214,053.73
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	4,618,199.00	.00	4,618,199.00	461,819.90	-391,376.33	-8.47	70,443.57	47,421.93
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	1,200,561.00	3,957.00	1,204,518.00	120,451.80	7,950.00	.66	128,401.80	128,750.92
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	82,563.92	.52	1,666,337.22	390,226.58
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-26,012.58	-2.57	75,398.62	36,731.60
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	2,964,475.00	.00	2,964,475.00	296,447.50	-20,366.98	-.69	276,080.52	144,363.23
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	28,043.00	2.91	124,428.50	12,847.81
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	29,622.39	3.98	104,004.29	82,279.16
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-55,655.64	-4.56	66,418.96	32,634.91
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	994.00	.16	61,309.50	2,458.55
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	26,962.44	.80	365,184.54	165,640.27
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	.00	.00	98,825.50	351,551.38
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-89,281.55	-1.39	551,874.15	235,260.64
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		18,292,195.00	.00	18,292,195.00	1,829,219.50	-105,694.92	-.58	1,723,524.58	1,063,767.55
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	23,131.00	190.38	24,346.00	1.00

**Manasquan Board of Education
Monthly Transfer Report
2024-25 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
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	23,131.00	44.35	28,346.70	1.00
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		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	1,453,995.13


 School Business Administrator Signature

12/17/24

Date

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-580-02-03-01-002	ES-Teacher Registration - Lower	85165	11/1/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD for MOESC	1,000.00	398.00	1,398.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	85165	11/1/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD for MOESC	49,584.00	-398.00	49,186.00
62-910-310-800-20-00	Board-Other Exp	85208	11/1/2024	Adjustment - Adjustments	.00	.00	396.00
62-910-310-420-20-00	Board-Repair of Equipment	85327	11/4/2024	Adjustment - Adjustments	.00	396.00	490.00
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	85420	11/6/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Supplies for Tech in Sup Office	448.00	-100.00	348.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	85420	11/6/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Supplies for Tech in Sup Office	252.00	-25.00	227.00
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	85420	11/6/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Supplies for Tech in Sup Office	500.00	-100.00	400.00
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	85420	11/6/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Supplies for Tech in Sup Office	300.00	-200.00	100.00
11-000-230-610-21-00-00	Supt. Gen. Supp	85420	11/6/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Supplies for Tech in Sup Office	8,847.00	425.00	9,272.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	85482	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - FIELD PAINT FOR THANKSGIVING GAME	101,474.00	-1,000.00	100,474.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	85482	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - FIELD PAINT FOR THANKSGIVING GAME	10,000.00	1,000.00	11,000.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	85483	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SVC - BOE MAPLE TREE	51,440.00	-500.00	50,940.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	85483	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SVC - BOE MAPLE TREE	34,285.00	500.00	34,785.00
11-000-262-610-02-00-00	Es-Custodial Supplies	85484	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E PIONEER-FIELD STENCIL FOR THANKSGIVING DAY GAME	35,485.00	-5,000.00	30,485.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	85484	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E PIONEER-FIELD STENCIL FOR THANKSGIVING DAY GAME	11,000.00	5,000.00	16,000.00
						.00	

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-02-00-00	Es-Custodial Supplies	85485	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE REMOVAL AT THE ES	30,485.00	-1,000.00	29,485.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	85485	11/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE REMOVAL AT THE ES	7,660.00	1,000.00	8,660.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	85486	11/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund Math resources	21,000.00	96.00	21,096.00
11-190-100-610-02-03-01-002	ES-WORKBOOKS-UPPER	85486	11/11/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund Math resources	1,100.00	-96.00	1,004.00
20-508-200-890-00-00-00-002	N/P 193 Speech	86037	11/11/2024	Adjustment - Adjustments	.00	930.00	930.00
11-000-230-610-21-00-00	Supt. Gen. Supp	85505	11/12/2024	Adjustment - Adjustments for katelyn	9,272.00	1,000.00	10,272.00
11-000-291-280-22-00-00	Tuition Reimbursement	85505	11/12/2024	Adjustment - Adjustments for katelyn	221,242.00	-1,000.00	220,242.00
62-910-310-420-20-00	Board-Repair of Equipment	85512	11/12/2024	Adjustment - Adjustments for cafeteria	490.00	405.00	895.00
11-000-262-610-02-00-00	Es-Custodial Supplies	85539	11/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - ADDITIONAL FUNDS NEEDED FOR THANKSGIVING DAY GAME	29,485.00	-1,000.00	28,485.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	85539	11/12/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SHERWIN WILLIAMS - ADDITIONAL FUNDS NEEDED FOR THANKSGIVING DAY GAME	16,000.00	1,000.00	17,000.00
62-910-310-420-20-00	Board-Repair of Equipment	85551	11/13/2024	Adjustment - Adjustments	895.00	2,085.50	2,980.50
11-000-291-280-22-00-00	Tuition Reimbursement	85552	11/13/2024	Adjustment - Adjustments	220,242.00	-22,190.00	198,052.00
12-000-240-730-01-00-00-001	Hs School Admin	85552	11/13/2024	Adjustment - Adjustments	.00	22,190.00	22,190.00
60-800-330-100-01	WCH Salaries-Coord	85691	11/15/2024	Adjustment - Adjustments for 10/15 payroll	.00	414.42	414.42
62-910-310-420-20-00	Board-Repair of Equipment	85736	11/18/2024	Adjustment - Adjustments	2,980.50	1,585.30	4,565.80
11-000-230-610-21-00-00	Supt. Gen. Supp	85755	11/18/2024	Adjustment - Adjustments for Katelyn	10,272.00	5,000.00	15,272.00
11-000-291-280-22-00-00	Tuition Reimbursement	85755	11/18/2024	Adjustment - Adjustments for Katelyn	198,052.00	-5,000.00	193,052.00
11-000-221-600-01-00-00-001	Hs-Supplies & Materials	85821	11/18/2024	Adjustment - Transfer request from Stephanie Winter	450.00	-400.00	50.00
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	85821	11/18/2024	Adjustment - Transfer request from Stephanie Winter	6,400.00	-1,000.00	5,400.00

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-500-01-00-001	Hs-Oth Pur Svc	85821	11/18/2024	Adjustment - Transfer request from Stephanie Winter	25,325.00	-600.00	24,725.00
11-402-100-300-01-00-001	HS HUDL	85821	11/18/2024	Adjustment - Transfer request from Stephanie Winter	10,100.00	2,000.00	12,100.00
						.00	
61-800-330-174-00-00-000	MSDF - Coordinator	85822	11/18/2024	Adjustment - Adjustments for msdf	.00	3,220.00	3,220.00
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	85822	11/18/2024	Adjustment - Adjustments for msdf	.00	3,757.00	3,757.00
					6,977.00		
62-910-310-420-20-00	Board-Repair of Equipment	85823	11/18/2024	Adjustment - Adjustments for cafeteria	4,565.80	437.00	5,002.80
					437.00		
60-800-330-100-02-00-002	WCH-Salaries-Teachers/Para	85824	11/18/2024	Adjustment - Adjustments for wch	.00	475.00	475.00
					475.00		
11-000-218-104-02-20-002	Es-Guid Couns Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	7,000.00	-1,095.67	5,904.33
11-000-219-104-02-20-002	Es-Salary CST Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	13,950.00	-75	13,949.25
11-000-240-105-02-20-002	ES-Salary Secy - Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	1,620.00	-1,186.95	433.05
11-110-100-101-02-20-002	ES-Salary Kindergarten-Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	3,012.00	-292.08	2,719.92
11-140-100-101-01-01-001	Hs-Salary Hs Teacher	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	5,547,692.00	39,398.80	5,587,090.80
11-140-100-101-01-20-001	HS-Salary-Teacher Salaries-Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	27,672.00	-4,835.00	22,837.00
11-204-100-101-11-02-002	Es-Salary L/LD Teachers Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	14,000.00	-330.36	13,669.64
11-212-100-101-10-20-001	HS-Salary-CLI Teacher Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	15,000.00	-3,000.00	12,000.00
11-212-100-106-10-20-001	HS-Salary-CLI-Para Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	27,600.00	-10,077.74	17,522.26
11-212-100-106-12-20-002	Es-Salary MD-Lifeskills Para Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	3,120.00	-1.95	3,118.05
11-213-100-101-13-02-002	Es-Salary RR Teacher Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	8,000.00	-2,362.50	5,637.50
11-216-100-101-15-02-002	Es-Salary PSH Teache Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	7,000.00	-6,325.00	675.00
11-216-100-106-15-20-002	Es-Salary PSH Paraprofes Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	5,247.00	-950.80	4,296.20
11-230-100-101-19-02-002	Es-Salary Basic Skills Summer	85836	11/18/2024	Adjustment - Adjustments-moving summer monies out	12,660.00	-8,940.00	3,720.00
						.00	
11-000-222-177-01-03-001	HS-Salary Ed Media Tech-Extra	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	2,444.73	2,444.73
11-000-222-177-02-03-002	ES-Salary Ed Media Tech-Extra	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	1,203.71	1,203.71

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	1,878.50	1,878.50
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	9,000.00	720.00	9,720.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	12,000.00	949.60	12,949.60
11-100-100-101-02-00-00-000	ES Salaries Extras	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	2,145.00	2,145.00
11-120-100-101-02-00-00-000	ES Salaries Extras	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	70,000.00	-2,145.00	67,855.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	5,587,090.80	-10,966.52	5,576,124.28
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	260.00	260.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	50.00	50.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	.00	39.98	39.98
11-402-100-100-01-02-00-001	Hs-Salary Athletics	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	144,925.00	270.00	145,195.00
11-402-100-100-01-02-28-001	Hs-Surf Team Salary	85837	11/18/2024	Adjustment - Adjustments for 11/15 payroll	11,654.00	3,150.00	14,804.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	86255	11/19/2024	Adjustment - Adjustments-moving NB items to regular budget	386,127.00	33,580.00	419,707.00
11-000-217-107-02-00-NB-002	ES Para - NB	86255	11/19/2024	Adjustment - Adjustments-moving NB items to regular budget	33,580.00	-33,580.00	.00
11-000-230-610-21-00-00	Supt. Gen. Supp	86108	11/20/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Coast Star Ad	15,272.00	-730.65	14,541.35
11-000-230-891-21-01-00	Supt Advertising Costs	86108	11/20/2024	Adjustment - Budget Transfer request from 6211 Bryndza, Katelyn Coast Star Ad	.00	730.65	730.65
11-402-100-500-01-00-13-001	Hs-Lacrosse-Boys Ops	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,700.00	-111.00	1,589.00
11-402-100-500-01-00-14-001	Hs-Lacrosse-Girls Ops	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,700.00	-111.00	1,589.00
11-402-100-500-01-00-15-001	Hs-Soccer-Boys Ops	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,700.00	-111.00	1,589.00
11-402-100-500-01-00-16-001	Hs-Soccer-Girls Ops	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,700.00	-111.00	1,589.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	6,700.00	737.00	7,437.00

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-07-001	Hs-Cc-B-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	200.00	-22.00	178.00
11-402-100-600-01-00-08-001	Hs-Cc-G-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	200.00	-22.00	178.00
11-402-100-600-01-00-10-001	Hs-Football Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	3,000.00	-17.00	2,983.00
11-402-100-600-01-00-16-001	Hs-Soccer-G-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,000.00	-32.00	968.00
11-402-100-600-01-00-18-001	Hs-Tennis-B-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	500.00	-14.00	486.00
11-402-100-600-01-00-19-001	Hs-Tennis-G-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	500.00	-2.00	498.00
11-402-100-600-01-00-20-001	Hs-Track-B-Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	300.00	-100.00	200.00
11-402-100-600-01-00-29-001	Hs-Volleyball Supplies	86196	11/21/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A purchase new track record board	1,000.00	-84.00	916.00
12-120-100-730-02-02-00-002	Grades 1-5 Tech Equipmen	86197	11/21/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Replacement of MES Gym Projectors	4,000.00	2,998.00	6,998.00
12-130-100-730-02-02-00-002	Grades 6-8 - Tech Equipm	86197	11/21/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Replacement of MES Gym Projectors	4,000.00	-501.00	3,499.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	86197	11/21/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Replacement of MES Gym Projectors	8,000.00	-2,497.00	5,503.00
11-000-262-610-02-00-00	Es-Custodial Supplies	86198	11/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG - TREE MAINTENANCE	28,485.00	-3,500.00	24,985.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	86198	11/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG - TREE MAINTENANCE	34,785.00	3,500.00	38,285.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	86199	11/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - GROUNDS SUPPLIES	121,596.00	-500.00	121,096.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	86199	11/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - GROUNDS SUPPLIES	17,000.00	300.00	17,300.00
11-000-263-610-02-03-00	Es-Grounds Supply	86199	11/21/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NAPA - GROUNDS SUPPLIES	4,000.00	200.00	4,200.00
						.00	

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-221-800-01-01-01-001	Hs-Dir Of C&I/Supv Other	86200	11/21/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol NJAGC annual membership fee	1,020.00	-50.00	970.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	86200	11/21/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol NJAGC annual membership fee	1,020.00	50.00	1,070.00
					.00		
60-800-330-100-01	WCH Salaries-Coord	86367	11/25/2024	Adjustment - Adjustments for msdf payroll	414.42	414.42	828.84
60-800-330-100-02-00-002	WCH-Salaries-Teachers/Para	86367	11/25/2024	Adjustment - Adjustments for msdf payroll	475.00	1,209.98	1,684.98
					1,624.40		
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	4,000.00	-100.00	3,900.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	.00	100.00	100.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	17,256.00	345.00	17,601.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	419,707.00	-345.00	419,362.00
11-000-266-100-00-01-00-001	HS-Dog Stipend Security Sro	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	4,800.00	-969.00	3,831.00
11-000-266-100-00-02-00-002	Es-Dog Stipend Security Sro	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	1,200.00	-1,200.00	.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	9,720.00	630.00	10,350.00
11-000-266-100-02-00-01-000	ES Salaries Extras	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	12,949.60	1,539.00	14,488.60
11-120-100-101-02-00-00-000	ES Salaries Extras	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	2,145.00	2,332.50	4,477.50
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	67,855.00	-2,332.50	65,522.50
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	50.00	450.00	500.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	.00	115.00	115.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	39.98	79.40	119.38
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	1,149,138.00	130.00	1,149,268.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	86375	11/25/2024	Adjustment - Adjustments for 11/27 payroll	5,000.00	-130.00	4,870.00
					.00		
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	86467	11/25/2024	Adjustment - Adjustments-correct M.Levy salary charge to	206,308.00	1,704.18	208,012.18
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	86467	11/25/2024	Adjustment - Adjustments-correct M.Levy salary charge to	1,643,208.00	-1,704.18	1,641,503.82
					.00		

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-01-00-00	Hs-Custodial Supplies	86463	11/26/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RECEIVER FOR VARSITY SCOREBOARD - NEVCO	50,940.00	-1,500.00	49,440.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	86463	11/26/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E RECEIVER FOR VARSITY SCOREBOARD - NEVCO	17,300.00	1,500.00	18,800.00
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	86464	11/26/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Science Materials	5,100.00	-133.05	4,966.95
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	86464	11/26/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Science Materials	21,096.00	133.05	21,229.05
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	86574	11/27/2024	Adjustment - Adjustments for msdf golf	.00	10,000.00	10,000.00
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	87423	11/30/2024	Adjustment - Adjustments	10,024.00	-10,024.00	.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	87423	11/30/2024	Adjustment - Adjustments	5,576,124.28	10,024.00	5,586,148.28
11-000-291-260-23-00-01	Wkman's Cp Supp	87424	11/30/2024	Adjustment - Adjustments for benefits	8,501.00	-6,002.22	2,498.78
11-000-291-270-22-02-00	Health Benefits	87424	11/30/2024	Adjustment - Adjustments for benefits	3,750,836.00	6,002.22	3,756,838.22
11-000-216-100-02-20-00-002	Es-Salary Spch/Ot Summer	87439	11/30/2024	Adjustment - Adjustments for payroll accounts	13,515.00	-1,530.00	11,985.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	87439	11/30/2024	Adjustment - Adjustments for payroll accounts	5,586,148.28	8,350.96	5,594,499.24
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	87439	11/30/2024	Adjustment - Adjustments for payroll accounts	7,000.00	-5,820.96	1,179.04
11-240-100-101-20-02-03-002	Es-Salary Bilingual Summer	87439	11/30/2024	Adjustment - Adjustments for payroll accounts	1,000.00	-1,000.00	.00
						.00	

Appropriation Adjustment Journal for 2024-25 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11	General Current Expense	19,193,931.00	-104,424.92	19,089,506.08
	000 Undistributed Expenditures	.00	19,098.00	19,098.00
	100 Regular Programs - Elementary/Secondary	30,546.00	395,305.00	425,851.00
	105 Regular Programs- Preschool	212,320.00	1,412.10	213,732.10
	110 Regular Programs - Kindergarten	1,733,208.00	-20,802.18	1,712,405.82
	120 Regular Programs - Grades 1-5	1,427,226.00	-10,024.00	1,417,202.00
	130 Regular Programs - Grades 6-8	5,758,724.00	82,641.24	5,841,365.24
	140 Regular Programs - Grades 9-12	19,500.00	.00	19,500.00
	150 Regular Programs - Home Instruction	817,492.00	-4,439.91	813,052.09
	190 Regular Programs - Undistributed	449,931.00	1,708.64	451,639.64
	204 Special Education - Learning and/or Language Disabilities	853,643.00	23,328.33	876,971.33
	212 Special Education - Multiple Disabilities	1,702,532.00	-2,362.50	1,700,169.50
	213 Special Education - Resource Room/Resource Center	407,552.00	-402,580.80	4,971.20
	216 Special Education - Preschool Disabilities - Full-Time	6,000.00	.00	6,000.00
	219 Special Education - Home Instruction	115,535.00	-8,940.00	106,595.00
	230 Basic Skills/Remedial - Instruction	181,270.00	-1,000.00	180,270.00
	240 Bilingual Education - Instruction	284,244.00	100.00	284,344.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	916,317.00	7,850.00	924,167.00
	402 School - Sponsored Athletics	34,109,971.00	-23,131.00	34,086,840.00
12	Capital Outlay	52,157.00	23,131.00	75,288.00
	000 Undistributed Expenditures	4,000.00	2,998.00	6,998.00
	120 Regular Programs - Grades 1-5	4,000.00	-501.00	3,499.00
	130 Regular Programs - Grades 6-8	8,000.00	-2,497.00	5,503.00
	140 Regular Programs - Grades 9-12	68,157.00	23,131.00	91,288.00
20	Special Revenue Fund	.00	2,000.00	2,000.00
	061 Athletic/Football - Summit	.00	160.00	160.00
	062 Athletic/Basketball-Summit	.00	1,000.00	1,000.00
	063 Athletic/Soccer-Summit	.00	296.51	296.51
	074 Shaping NJ Health	.00	1,065.45	1,065.45
	075 Rotary	.00	1,502.50	1,502.50
	076 NJ Audobon Society	.00	30,396.00	30,396.00
	079 SSB-VEEVR-HVAC Grant	.00	28,138.32	28,138.32
	081 Morro Donation-Curtains	.00	31.82	31.82
	083 ESL Funds HS	.00	1,000.00	1,000.00
	090 National Council for Well Being	43,559.47	11,287.01	54,846.48
	231 ESSA Title I, Part A	4,175.00	.00	4,175.00
	242 ESSA Title III	.00	8,712.00	8,712.00
	255 IDEA Part B	268,739.00	38,628.00	307,367.00
	256 IDEA Part B	11,368.00	2,853.00	14,221.00
	278 ESSA Title IIA / IID			

Appropriation Adjustment Journal for 2024-25 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	.00	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	.00	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	.00	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	.00	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		351,430.47	190,718.07	542,148.54
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	2,172,659.80	-100,000.00	2,072,659.80
	100 Regular Programs - Elementary/Secondary	.00	100,000.00	100,000.00
		2,172,659.80	.00	2,172,659.80
32 ESIP	000 Undistributed Expenditures	.00	169,377.00	169,377.00
		.00	169,377.00	169,377.00
40 Debt Service Fund	701 Debt Service - Regular	2,444,084.00	.00	2,444,084.00
		2,444,084.00	.00	2,444,084.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	10,181.91	10,181.91
		.00	10,181.91	10,181.91
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	18,172.00	18,172.00
		.00	18,172.00	18,172.00
62 Manasquan Cafeteria	910 Food Services	.00	876,520.58	876,520.58
		.00	876,520.58	876,520.58

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	395,305.00	425,851.00	139,797.62	286,053.38	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	20,510.10	232,830.10	95,415.01	137,415.09	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(20,802.18)	1,712,405.82	588,376.92	1,124,028.90	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(10,024.00)	1,417,202.00	497,407.80	919,794.20	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	82,641.24	5,841,365.24	2,006,098.85	3,720,408.15	114,858.24
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	467,630.16	9,629,654.16	3,327,096.20	6,187,699.72	114,858.24
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	0.00	4,000.00	2,870.00	1,130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	5,713.16	8,286.84	1,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	0.00	19,500.00	8,583.16	9,416.84	1,500.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	0.00	116,876.00	108,264.36	2,982.00	5,629.64
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	3,777.80	51,909.80	24,395.97	20,153.55	7,360.28
11-190-100-610	3080	General Supplies	595,776.00	(25,254.70)	570,521.30	473,392.24	37,697.64	59,431.42
11-190-100-640	3100	Textbooks	26,658.00	19,136.99	45,794.99	40,076.94	1,916.41	3,801.64
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	3,434.00	3,766.00	20,750.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(4,439.91)	813,052.09	649,563.51	66,515.60	96,972.98
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	463,190.25	10,462,206.25	3,985,242.87	6,263,632.16	213,331.22
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,750.00)	408,356.00	151,350.60	257,005.40	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	15,746.97	25,942.87	0.80
11-204-100-610	4600	General Supplies	1,593.00	0.00	1,593.00	1,521.56	0.00	71.44
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	1,708.64	451,639.64	168,619.13	282,948.27	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,740.00)	310,050.00	116,389.00	193,661.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(8,810.67)	486,732.33	205,097.97	281,634.36	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00
11-212-100-610	6600	General Supplies	29,800.00	0.00	29,800.00	6,347.01	18,936.56	4,516.43
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	2,975.49	991.89	2,262.62
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(18,830.67)	834,812.33	330,809.47	496,823.81	7,179.05
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	598,893.96	1,098,275.54	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(2,362.50)	1,700,169.50	598,893.96	1,101,275.54	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,040.00)	675.00	675.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(117,540.80)	4,296.20	4,296.20	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(402,580.80)	4,971.20	4,971.20	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(422,065.33)	2,997,592.67	1,103,293.76	1,887,047.62	7,251.29
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	38,851.25	66,243.75	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	38,851.25	66,243.75	1,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(1,000.00)	180,270.00	60,969.50	119,300.50	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	60,969.50	119,300.50	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	121,814.51	149,664.49	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,332.00	4,732.00	1,331.50	0.00	3,400.50
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	1,936.14	262.50	2,481.36
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	246.00	3,207.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	100.00	284,344.00	125,082.15	150,172.99	9,088.86
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	5,850.00	664,867.00	292,660.05	372,206.95	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	1,556.00	101,656.00	46,250.86	38,200.00	17,205.14
11-402-100-600	17540	Supplies and Materials	71,700.00	4,401.00	76,101.00	41,274.07	4,488.88	30,338.05
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	6,890.00	340.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	392,074.98	415,235.83	120,813.19
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	136,265.04	248,550.16	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	20,611.40	46,431.60	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	1,966.20	4,587.80	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(97,148.78)	516,886.22	109,494.17	394,275.45	13,116.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(27,512.58)	986,599.42	268,336.81	693,845.01	24,417.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	119,304.97	167,387.03	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	119,304.97	167,387.03	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,683.00	269,105.00	115,167.86	153,937.14	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	750.00	13,750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	278.70	253.70	6,217.60
11-000-213-600	30580	Supplies and Materials	9,315.00	(1,000.00)	8,315.00	4,193.73	1,260.86	2,860.41
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	84.98	1,409.91	1,505.11
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	21,683.00	303,423.00	120,645.27	170,611.61	12,166.12
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	127,021.21	200,000.79	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	8,785.00	72,465.00	2,314.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,924.31	29.69	191.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	139,730.52	272,495.48	2,505.00
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,875.00	579,350.00	184,520.90	361,709.10	33,120.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,875.00	579,350.00	184,520.90	361,709.10	33,120.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	288,663.91	433,558.42	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	41,215.59	49,309.41	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	593.00	105,376.00	11,674.28	93,628.88	72.84

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	0.00	11,380.00	3,719.24	2,849.43	4,811.33
11-000-218-800	41640	Other Objects	3,366.00	0.00	3,366.00	0.00	169.00	3,197.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(71,952.67)	936,233.33	345,273.02	579,515.14	11,445.17
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	273,137.31	351,480.94	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	42,532.32	49,992.68	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,790.00	109.00	4,301.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	713.25	1,800.00	2,793.75
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	8,885.76	4,113.46	4,958.78
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,991.25	764,147.25	341,401.21	407,496.08	15,249.96
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,079.00	709,255.00	325,074.90	384,180.10	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	42,874.36	50,669.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	7,089.50	8,378.50	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	0.00	865.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	1,058.38	0.00	773.62
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,415.00)	876,840.00	427,383.33	446,018.24	3,438.43
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	37,426.25	66,987.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,202.19	512,383.19	257,238.17	255,143.64	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	9,820.90	9,600.02	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,122.99	9,592.99	3,310.87	3,627.45	2,654.67
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	0.00	325.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	308,076.19	335,358.11	10,178.14
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,073.00	42,413.00	1,279.00	35,764.00	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	669.00	9,159.00	1,952.88	1,063.00	6,143.12
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	35,742.00	63,342.00	3,595.89	47,987.00	11,759.11
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	208,271.08	173,939.47	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	20,752.50	64,212.50	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	6,250.00	6,250.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	43,461.08	34,279.34	24,425.42
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,464.95	1,304.60	14,206.45
11-000-230-610	45200	General Supplies	8,847.00	5,694.35	14,541.35	10,105.05	3,327.18	1,109.12
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	730.65	12,780.65	7,129.65	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	29,622.39	773,441.39	413,358.80	283,313.09	76,769.50
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(52,228.00)	738,642.00	335,032.58	403,609.42	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	127,879.01	173,788.04	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	4,425.00	5,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(5,043.64)	70,182.36	51,018.46	6,368.68	12,795.22
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,198.22	16,402.60	15,053.13
11-000-240-800	46140	Other Objects	10,920.00	5,000.00	15,920.00	11,295.00	0.00	4,625.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(51,355.64)	1,169,390.36	526,423.27	604,593.74	38,373.35
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	994.00	570,462.00	259,075.00	311,387.00	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,261.16	3,511.16	2,907.04	315.12	289.00
11-000-251-600	47100	Supplies and Materials	10,500.00	(1,361.16)	9,138.84	7,501.20	699.96	937.68
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	4,994.00	601,033.00	283,219.34	316,402.08	1,411.58
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,470.00)	157,404.00	75,894.94	27,234.21	54,274.85
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	241.82	160,115.82	77,773.44	28,067.53	54,274.85
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	403,863.07	538,192.77	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	36,170.88	72,219.12	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(16,821.00)	177,775.00	102,609.84	48,735.68	26,429.48
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	26,202.04	14,570.63	5,439.91
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	68.47	731.53	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(12,915.00)	85,110.00	42,410.37	16,698.96	26,000.67
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	31,579.19	158,009.81	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	147,054.26	177,945.74	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,700.00)	8,000.00	3,188.36	787.20	4,024.44
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	128,020.00	65,700.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(2,535.74)	2,633,869.26	1,462,868.48	1,093,591.44	77,409.34
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	89,193.04	115,909.96	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	6,075.39	48,020.39	25,156.61	22,473.02	390.76
11-000-263-610	50060	General Supplies	14,000.00	16,389.61	30,389.61	16,583.73	13,705.57	100.31
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	22,465.00	283,513.00	130,933.38	152,088.55	491.07
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	1,669.60	287,678.60	126,140.48	161,538.12	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	3,463.00	39,963.00	20,360.03	17,526.97	2,076.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	1,425.44	2,557.76	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	6,791.36	331,685.36	147,925.95	181,622.85	2,136.56
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	26,962.44	3,409,183.44	1,819,501.25	1,455,370.37	134,311.82
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	0.00	16,124.00	7,418.61	8,705.39	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	0.00	44,000.00	18,932.83	25,067.17	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	7,200.00	16,800.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(4,000.00)	164,955.00	55,873.97	66,151.00	42,930.03
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	49,724.04	95,475.96	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	0.00	258,798.00	52,599.08	83,918.42	122,280.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(145,200.00)	277,020.00	57,137.98	95,824.17	124,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(4,000.00)	984,255.00	248,886.51	391,942.11	343,426.38
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	0.00	506,495.00	218,091.92	288,403.08	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	0.00	543,068.00	4,166.38	538,901.62	0.00
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	6,002.22	4,445,411.22	2,222,053.12	2,223,358.10	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(28,190.00)	193,052.00	23,869.72	30,706.17	138,476.11
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	175,140.70	312,855.75	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(89,281.55)	6,322,275.45	2,789,574.62	3,394,224.72	138,476.11
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,789,574.62	3,394,224.72	138,476.11
	72140	Total Undistributed Expenditures	19,193,931.00	(62,265.92)	19,131,665.08	8,342,789.90	9,931,826.91	857,048.27
	72260	Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	14,048,304.41	18,833,459.76	1,209,032.83
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	3,499.00	3,499.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	0.00	3,499.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	(2,497.00)	5,503.00	5,498.00	0.00	5.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	8,997.00	6,998.00	5.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	22,190.00	22,190.00	22,190.00	0.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
-		Total Equipment - Undistributed	12,150.00	23,131.00	35,281.00	22,190.00	13,090.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	23,131.00	51,281.00	31,187.00	20,088.00	6.00
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	23,131.00	91,288.00	44,085.00	47,197.00	6.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	14,092,389.41	18,880,656.76	1,209,038.83

**Manasquan Board of Education
Monthly Transfer Report
2024-25 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	10,015,016.00	.00	10,015,016.00	1,001,501.60	463,190.25	4.62	1,464,691.85	197,258.18
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	4,618,199.00	.00	4,618,199.00	461,819.90	-391,376.33	-8.47	70,443.57	44,376.29
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	7,950.00	.66	128,401.80	128,395.81
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	79,763.92	.50	1,663,537.22	370,030.28
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-27,512.58	-2.71	73,898.62	24,417.60
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	2,964,475.00	.00	2,964,475.00	296,447.50	-20,366.98	-.69	276,080.52	48,539.39
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	28,043.00	2.91	124,428.50	12,184.51
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	29,622.39	3.98	104,004.29	76,769.50
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-51,355.64	-4.21	70,718.96	33,290.21
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	4,994.00	.83	65,309.50	1,411.58
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	26,962.44	.80	365,184.54	132,431.74
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-4,000.00	-.40	94,825.50	343,426.38
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-89,281.55	-1.39	551,874.15	138,476.11
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		18,292,195.00	.00	18,292,195.00	1,829,219.50	-102,894.92	-.56	1,726,324.58	810,947.02
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	23,131.00	190.38	24,346.00	1.00

**Manasquan Board of Education
Monthly Transfer Report
2024-25 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
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	23,131.00	44.35	28,346.70	1.00
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		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	1,180,978.30

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001418 to Alexis Pollock

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - Pollock Baritone	345.00	1	345.00

PO TOTAL COST: \$345.00**PO-25-0001419 to Biotechnology High School Student Activities**

Item Description	Unit Price	Qty	Total Price
registration for biotech bio bowl 2024 - 12/6, 12/13	246.00	1	246.00

PO TOTAL COST: \$246.00**PO-25-0001420 to Glenn Albano**

Item Description	Unit Price	Qty	Total Price
Junior Class Homecoming T-shirts	11.50	41	471.50

PO TOTAL COST: \$471.50**PO-25-0001421 to Home Depot**

Item Description	Unit Price	Qty	Total Price
MOEN TOILET PAPER HOLDER IN BRUSHED NICKLE	24.95	1	24.95
IVIGA BATHROOM PAPERTOWEL HOLDER	26.91	1	26.91
BECKETT 42 INCH VANITY - DARK BLUE W/ BRUSHED NICKLE	1086.00	1	1086.00
30X30 HERITAGE MIRROR	115.00	1	115.00
MOEN FAUCET	119.00	1	119.00

PO TOTAL COST: \$1,371.86**PO-25-0001422 to Narcissus Florals**

Item Description	Unit Price	Qty	Total Price
28 corsages for cheerleaders (pep rally)	305.00	1	305.00

PO TOTAL COST: \$305.00**PO-25-0001423 to Squan Tavern**

Item Description	Unit Price	Qty	Total Price
cross country banquet	500.00	1	500.00

PO TOTAL COST: \$500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001424 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
See attached.	249.35	1	249.35

PO TOTAL COST: \$249.35

PO-25-0001425 to Delicious Orchards

Item Description	Unit Price	Qty	Total Price
Pies for grade 8 fundraiser	3058.30	1	3058.30

PO TOTAL COST: \$3,058.30

PO-25-0001426 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
SCREENING FOR BOE JACKETS	15.00	7	105.00

PO TOTAL COST: \$105.00

PO-25-0001427 to First Student

Item Description	Unit Price	Qty	Total Price
Bus for class trips	1688.00	1	1688.00

PO TOTAL COST: \$1,688.00

PO-25-0001428 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pacon Unruled Chart Tablet, 24"X32", 25 Sheets, White	10.64	7	74.48

PO TOTAL COST: \$74.48

PO-25-0001429 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached quote	57.99	1	57.99

PO TOTAL COST: \$57.99

PO-25-0001430 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
PERS Billing FY 2024 Due March 2025	540089.66	1	540089.66

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$538,901.62

PO-25-0001431 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
October Lunch Reimbursement		1	
state	264.66	1	264.66
State	103.20	1	103.20
federal	10194.52	1	10194.52
federal	431.37	1	431.37
state	308.24	1	308.24

PO TOTAL COST: \$11,301.99

PO-25-0001432 to Gulf Hospitality Management LLC.

Item Description	Unit Price	Qty	Total Price
Confirmation # R209B7 - Matt Kukoda 137 per night plus 13% tax	867.84	1	867.84

PO TOTAL COST: \$867.84

PO-25-0001433 to Hudl

Item Description	Unit Price	Qty	Total Price
hudl subscription	14100.00	1	14100.00

PO TOTAL COST: \$14,100.00

PO-25-0001434 to Casey Saner

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR BOILERS LICENSE	164.18	1	164.18

PO TOTAL COST: \$164.18

PO-25-0001435 to Coast Star

Item Description	Unit Price	Qty	Total Price
See attached.	730.65	1	730.65

PO TOTAL COST: \$730.65

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001436 to Bob Connolly

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001437 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert (clock)	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-25-0001438 to Pete McCarthy

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001439 to Jason Reid

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001440 to Brady Becker

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001441 to Ed Leneper

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert (chains)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001442 to Fernandez, Rich

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$120.00

PO-25-0001443 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ROOF LEAKS IN THE IA BLDING.	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-25-0001444 to Wisconsin Center For Education Research

Item Description	Unit Price	Qty	Total Price
WIDA MODEL Paper Grades 9-12 Student Response Booklets, Writing Task 2 (Set of 15) Assessments / MODEL	32.00	1	32.00
WIDA MODEL Paper Grades 9-12 Student Response Booklets, Writing Task 1 (Set of 15)	32.00	1	32.00

PO TOTAL COST: \$79.00

PO-25-0001445 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Platform Truck Cart with Cage,5in1 Heavy Duty Flatbed Cart, Foldable Hand Truck Flat Cart, Load 2500LB with 4 Swivel Casters,Multi-Functional Push Cart for Grocery, Laundry, Shelving, Pantry	179.99	1	179.99

PO TOTAL COST: \$179.99

PO-25-0001446 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEALEGEND GUTTER CLEANING TOOLS - USE WITH WET/DRY SHOP VAC.	31.99	1	31.99

PO TOTAL COST: \$38.98

PO-25-0001447 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
PC UPS Battery Replacement, APCRBC123, for APC UPS Models BR1000G, BX1350M, BN1350G, BX1000G, BX1300G, SMT750RM2U, SMT7 50RM2UC, SMT750RM2UNC and select others	72.99	1	72.99

PO TOTAL COST: \$72.99

PO-25-0001448 to Gannett New York-New Jersey LocalIQ

Item Description	Unit Price	Qty	Total Price
ASB Asbury Park_Press 11/24/24 ASB local.app.com	71.08	1	71.08

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$71.08

PO-25-0001449 to George Schnurr

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert (chains)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001450 to Jamil Pitts

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001451 to Wallace Smith

Item Description	Unit Price	Qty	Total Price
11/16/24 - football v. steinert	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001452 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC2 AT THE ES - ESIP HONEYWELL UNIT - INDUCER FAN MOTOR AND IGNITOR.	3000.00	1	3000.00

PO TOTAL COST: \$4,392.00

PO-25-0001453 to Pearson

Item Description	Unit Price	Qty	Total Price
A102000411339 WAIS-5 Overview Live Webinar for Individuals 3 hours with 3 APA CEs or 3 NASP CPDs	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001454 to Corby Associates Inc.

Item Description	Unit Price	Qty	Total Price
Supply of Bison BA600YR Center Strut Backboard Arms (Sold as a pair)	1168.00	1	1168.00
Supply of Bison BA980F ZipCrank Height Adjuster (Manual Crank)	3046.00	1	3046.00
Labor to remove existing boards, dispose of existing height adjusters, and installation of new height adjusters. We will be re-using the existing backboards.	4400.00	1	4400.00
		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
Estimate #10010		1	

PO TOTAL COST: \$9,361.00

PO-25-0001455 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
DISTRICT WIDE TREE MAINTENANCE/ TRIMMING AND REMOVAL - ESTIMATE 1388	3325.00	1	3325.00

PO TOTAL COST: \$3,325.00

PO-25-0001456 to Van Wickle Auto Supply, inc.

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

PO TOTAL COST: \$500.00

PO-25-0001457 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Pizzas for Academic Bowl 11/16/2024	14.00	20	280.00

PO TOTAL COST: \$280.00

PO-25-0001458 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ENERLITES Blank Adapter Insert for Decorator Wall Plates, Unbreakable Polycarbonate Thermoplastic, UL Listed, 6001-BK-5PCS, Black, 5 Piece Amazon.com order number: 111-2429673-6746652	16.99	1	16.99
LOWELL D8PID3 Rack Panel-Decora-3U, Mounts 8 Devices Amazon.com order number: 111-6741399-4722619	79.38	1	79.38

PO TOTAL COST: \$96.37

PO-25-0001459 to Dca Bfce - Dores

Item Description	Unit Price	Qty	Total Price
FIRE REGISTRATION RENEWAL FEE FOR MANASQUAN ELEMENTARY SCHOOL REGISTRATION NUMBER: 1327-061415-001-001 USE CODE: LHU CODE: AE03	214.00	1	214.00
FIRE REGISTRATION RENEWAL FEE FOR MANASQUAN HIGH SCHOOL. REGISTRATION NUMBER: 1327-061414-001-001 USE CODE: LHU CODE: AE03	214.00	1	214.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$428.00

PO-25-0001460 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson PixiePlus remote control Mfg. Part#: ELPSP10	246.00	2	492.00
Epson PowerLite L730U Full HD WUXGA Long-throw Laser Projector Mfg. Part#: V11HA25020	3499.00	2	6998.00

PO TOTAL COST: \$7,490.00

PO-25-0001461 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR OUTSIDE CLOGGED SINK & HS 31 SECTION HOUSE TRAP (SNAKE)	650.00	1	650.00

PO TOTAL COST: \$1,049.00

PO-25-0001462 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
Track record board	2255.00	1	2255.00

PO TOTAL COST: \$2,255.00

PO-25-0001463 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Scotch Facet Design One-Handed Dispenser, with 3/4 x 350 Tape Roll, 1" Core, Copper (C17-CP)	13.55	1	13.55
f: MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones Noise Reduction for Autism Sensory Kids	28.99	1	28.99
: Artseen Party Favor Paper Bags for Party Celebration Treated Paper Bags 5.10X3.10X9.4 inches(24 CT)... (Lime Green)	6.99	2	13.98
Brizled Christmas Lights, 66ft 200 LED Color Changing String Lights, Warm White & Colored Christmas Lights, Dimmable	22.09	1	22.09
f: MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones Noise Reduction for Autism Sensory Kids	9.48	1	9.48
AINECON Pin the Heart on the Christmas Game Christmas Party Game for Kids Outdoors Indoors for Christmas	6.49	3	19.47
ProCase Kids Noise Cancelling Headphones, Kids Ear Protection Monster Jam Truck, Fireworks Hearing Protection Noise	15.95	1	15.95
: HOWAF 36 Pcs Diwali Scratch Scratch Cards Gift, Happy Diwali Crafts Art for Kids Diwali Diyas Festival of Lights Rainbow	15.95	2	31.90
MED PRIDE NitrilPride Nitrile-Vinyl Blend Exam Gloves, X-Large 100 - Powder Free, Latex Free & Rubber Free - Single U	7.93	4	31.72
: Christmas Stickers for Kids Christmas Crafts Activities for Kids Make Your Own Christmas Games for Party Favor Holiday	7.99	1	7.99
: Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pac	10.99	1	10.99
VELCRO Brand Dots with Adhesive 250pk, White Small 1/2 Inch Circles Sticky Back Round Dots for Secure Mounting	11.96	2	23.92
Hollowfly 24 Pack Christmas Poinsettia Flowers Ornament Craft Bulk 5.1 Inch Foam Christmas Crafts Set Poinsettia Flowers	20.99	2	41.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
Ratoyal 42 Pack Christmas Coloring Books for Kids, Xmas Party Favors Bulk Gifts, Small Activity Books Xmas Holiday Stock	16.99	1	16.99
Dry Erase Board with Stand - Double Sided 28"x20" Portable Writing Whiteboards, Height Adjustable & 360° R	71.69	2	143.38
: Ring Pop Green Colorfest Holiday Candy Green Lollipops - 30Ct Bulk Candy Individually Wrapped in Green Watermelon	16.80	2	33.60
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mi	11.54	1	11.54
: Disney Doorables NEW Multi Peek Series 10, Collectible Blind Bag Figures, Styles May Vary, Kids Toys for Ages 5 Up	11.99	1	11.99
12 Rolls Transparent Tape Refills, Clear Invisible Refill Rolls Easy Tear High Adhesion Odorless 3/4 x 1000 Inch	7.99	1	7.99

PO TOTAL COST: \$497.50

PO-25-0001464 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
WINTER GEAR FOR DISTRICT SECRETARIES - SEE ATTACHED QYUOTE	719.84	1	719.84

PO TOTAL COST: \$719.84

PO-25-0001465 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Acerich 6 Pack Edamame Keychain Fidget Toys - Squeeze-a-Bean Puchi Puti Mugen Keyring Pea	7.99	1	7.99
: Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	4.27	2	8.54
ROMINVIC Christmas Temporary Tattoos for Kids, 10 Sheet Christmas Luminous Grinch Tattoos Stickers for Boys and	9.99	1	9.99
Diwali Stickers for Kids Festival of Light Self Adhesive Sticker for Party Supplies Wrapping Decors Laptop Scrapbook	4.99	1	4.99

PO TOTAL COST: \$38.50

PO-25-0001466 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
Customer installing panels and using wall mount included	.00	1	.00
ActivPanel LX 86" Diagonal, Interactive Display including: -5-year on-site support - Access to the Google Play Store - VESA Wall Mount - Promethean essential apps: screenshare, spinner, timer, whiteboard - OPS-A - "Live" Professional Development	2749.00	2	5498.00

PO TOTAL COST: \$5,498.00

PO-25-0001467 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
5350 Dri Duck Men's Poly Spandex Motion Softshell Jacket (Deep Blue)	125.00	7	875.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
Men's L – 2 Men's XL – 3 Men's 2XL – 1 Men's 3XL – 1		1	
LOGO ON LEFT CHEST			

PO TOTAL COST: \$875.00

PO-25-0001468 to Coast Star

Item Description	Unit Price	Qty	Total Price
2025 BOE MEETING SCHEDULE AD TO RUN IN THE 11/28/24 COAST STAR	38.16	1	38.16
INCLUDES AFFIDAVIT		1	

PO TOTAL COST: \$38.16

PO-25-0001469 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 50 Count	4.82	1	4.82
984 FT Natural Jute Twine, Twine String, 3ply Thin Ribbon Hemp Twine, Twine for Gardening Plant Gift Wrapping Art Wedding Decoration Packing String Bulk	4.98	1	4.98
2400 Count Bamboo Toothpicks for Teeth Cleaning, Appetizer, Olive, Barbecue, Fruit, Double-Points Wooden Toothpick.	5.88	1	5.88
AstroAI Digital Multimeter Tester 2000 Counts with DC AC Voltmeter and Ohm Volt Amp Meter; Measures Voltage, Current	12.99	1	12.99
Creativity Street-3776-02 Bright Jumbo Wood Craft Sticks, 6 x 3/4 x 1/12 in, Assorted Colors	13.57	1	13.57
KESOTE Tissue Paper Bulk for Crafts 11.5" x 8" Assorted Colored Tissue Paper 300 Sheets 30 Colors Rainbow Tissue Paper for Holidays Christmas Halloween DIY Flower Pom Pom	7.59	1	7.59
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23" diameter and 8.26" long)-8 Colors	9.99	1	9.99
DOTS Individually Wrapped Candy - Original Gummy Candy Flavors - Cherry, Lime, Orange, Lemon & Strawberry - Gluten Free, Kosher & Peanut Free Gumdrops - Bulk 24ct, 2.2oz Dots Candy Boxes	34.99	1	34.99
JayJayup Masking Tape 1 inch Wide, 12 Rolls General Purpose Masking Tape Bulk for Painting, Labeling, Art, Office, Home, Craft, 1 Inch x 55 Yards x 12 Rolls, 660 Yards in Total	17.98	1	17.98

PO TOTAL COST: \$112.79

PO-25-0001470 to McCarter Theatre Company

Item Description	Unit Price	Qty	Total Price
Grade 7 trip final payment	987.50	1	987.50

PO TOTAL COST: \$987.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0001471 to Committee For Children

Item Description	Unit Price	Qty	Total Price
Second Step Early Learning, Classroom Kit	539.00	2	1078.00

PO TOTAL COST: \$1,078.00

PO-25-0001472 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
aolime 24Pcs Christmas Bubble Wands Christmas Theme Birthday Party Favors Kids Bubbles Party Supplies	20.99	1	20.99

PO TOTAL COST: \$27.98

PO-25-0001473 to Ron Messa

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

PO TOTAL COST: \$74.00

PO-25-0001474 to Scoras, John

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

PO TOTAL COST: \$74.00

PO-25-0001475 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Learning Advantage CRE4552 Triangle Mult - Div Flashcards	16.29	1	16.29
LEARNING ADVANTAGE Original Triangle Flash Cards - Addition and Subtraction - Set of 20 - In-Home Learning - Math	10.23	1	10.23

PO TOTAL COST: \$33.51

PO-25-0001476 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ANOTHER CHOICE Women Puffer Jacket Hooded Packable Leightweight Puffer Coat Outwear(Navy,L)	53.99	1	53.99

PO TOTAL COST: \$53.99

PO-25-0001477 to Paper Mill Playhouse

Item Description	Unit Price	Qty	Total Price
Registration	95.00	1	95.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$95.00

PO-25-0001478 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ES AERCO BOILER BASED ON LOSS PREVENTION INSPECTION / INSTALLATION OF 1 ACID NEUTRALIZER WITH ALL NECESSARY PIPING REPAIRS. PROPOSAL 10116	4350.00	1	4350.00

PO TOTAL COST: \$4,350.00

PO-25-0001479 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOILER ISSUE IN THE 95 SECTION OF	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-25-0001480 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Student Council Dance DJ-Balance	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0001481 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	258.31	1	258.31

PO TOTAL COST: \$258.31

PO-25-0001482 to New Jersey Association for Gifted Children

Item Description	Unit Price	Qty	Total Price
Annual NJAGC Membership Renewal - Kirt Wahl	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0001483 to WJ Gross, Inc

Item Description	Unit Price	Qty	Total Price
CCESC#66CCEPS Contract#FY23-01		1	
Referendum-MHS Track & Field Improvements		1	
Labor	79260.00	1	79260.00
Material	102385.00	1	102385.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
.		1	

PO TOTAL COST: \$181,645.00

PO-25-0001484 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
USUPERINK 5 Roll (300 Labels/roll) Compatible for Dymo LabelWriter 30374 Non-Adhesive White Business Appointment Cards 2" x 3-1/2"	36.97	4	147.88

PO TOTAL COST: \$147.88

PO-25-0001485 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Tubolit DGT11834S 1-1/8" x 3/4" Semi Slit Foam Pipe Insulation - 120 Lineal Feet/Carton, Polyethylene	154.44	1	154.44

PO TOTAL COST: \$161.43

PO-25-0001486 to Nevco Inc.

Item Description	Unit Price	Qty	Total Price
RECEIVER FOR VARSITY SCOREBOARD	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0001487 to Njsiaa

Item Description	Unit Price	Qty	Total Price
girls tennis entry fee	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001488 to Dream It Athletics

Item Description	Unit Price	Qty	Total Price
cross country freshman/jv state meet	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0001489 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	14.82	1	14.82

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$21.81

PO-25-0001490 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 11/13/24	99.00	4	396.00
Invoice 13084		1	

PO TOTAL COST: \$396.00

PO-25-0001491 to Sundaes

Item Description	Unit Price	Qty	Total Price
ice cream for class winners of food collection	38.10	1	38.10

PO TOTAL COST: \$38.10

PO-25-0001492 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SKECHERS GREETAH WORK SHOES / ASTM FOR HARRY HAYDEN	65.40	1	65.40
JUMBO NOODLES TO WRAP FH EQUIPMENT/ SAFETY PRECAUTIONS.	24.99	6	149.94

PO TOTAL COST: \$215.34

PO-25-0001493 to Summit Speech School

Item Description	Unit Price	Qty	Total Price
Speech Services for 24-25 SY	4565.00	1	4565.00

PO TOTAL COST: \$4,565.00

PO-25-0001494 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
DEPOSIT FOR THE 2025 MSDF GOLF OUTING BEING HELD MONDAY, MAY 19, 2025.	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-25-0001495 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ergotron WorkFit Elevate Sit-Stand - wall-mounted sit standing desk - recta Mfg. Part#: 24-802-S893	1351.53	5	6757.65

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$6,757.65

PO-25-0001496 to Proshred Southern New Jersey

Item Description	Unit Price	Qty	Total Price
35 Loose Hard Drives (No Casings) and No Serial Number Recording/Reporting for Shredding	8.00	35	280.00
Loose Back Up Tapes WITHOUT Serial Number Recording/Reporting (\$1.00 per pound)	1.00	150	150.00

PO TOTAL COST: \$430.00

PO-25-0001497 to Music Theater International

Item Description	Unit Price	Qty	Total Price
Play materials for Disney Frozen Jr.	740.00	1	740.00

PO TOTAL COST: \$740.00

PO-25-0001498 to Don Brocklebank

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

PO TOTAL COST: \$74.00

PO-25-0001499 to Lisa Knauf

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

PO TOTAL COST: \$74.00

PO-25-0001500 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Hoypefy Push Button Latch Replacement for 93-303 Replacement for SeaRay 873745 for Boat/Motorcycle Glovebox Lock	9.79	1	9.79

PO TOTAL COST: \$16.78

PO-25-0001501 to Otis Elevator

Item Description	Unit Price	Qty	Total Price
ANNUAL CONTRACT FOR ELEVATOR - MAINTENANCE SERVICE FROM 7/1/2024 TO 6/30/2025	566.03	12	6792.36

PO TOTAL COST: \$6,792.36

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0001502 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Elementary School Mens and Women's Gang Bathrooms 109B & 110B	15016.92	1	15016.92
Elementary Toilet Room 109A, 107A & 105A (3 Rooms)	9800.64	1	9800.64
High School Gang Bathroom Boys & Girls 314 & 313	10740.60	1	10740.60
Classroom Bathrooms 111C, 112C, 113A, 114A & 115A (5 Rooms)	13951.60	1	13951.60
High School Band Room Bathrooms (2) - G02H & G02I	10082.55	1	10082.55
Elementary School Men's and Women's Locker Rooms	66884.20	1	66884.20
High School Men's and Women's Locker Rooms	140141.25	1	140141.25
Elementary School Men's and Women's Bathrooms Toilet Removal and Installation	13500.00	1	13500.00
High School Men's and Women's Bathrooms Toilet Removal and Installation	7500.00	1	7500.00
.		1	
ESCNJ Co-op Contract # 65MCESCCPS, Bid # 23/24-14		1	

PO TOTAL COST: \$287,617.76

PO-25-0001503 to New Jersey School Boards

Item Description	Unit Price	Qty	Total Price
Strategic Planning-3D Model	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-25-0001504 to Kean University/ New Jersey FBLA-PBL

Item Description	Unit Price	Qty	Total Price
FBLA Testing Fee	5.00	15	75.00

PO TOTAL COST: \$75.00

PO-25-0001505 to Old Bridge High School

Item Description	Unit Price	Qty	Total Price
12/21/24 - ron mazzola memorial wrestling tournament	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-25-0001506 to CP-DBS, Llc

Item Description	Unit Price	Qty	Total Price
PaySchools Terminal			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
19" Lightning X Intel - Celeron processor 2.6Hz, 8GB RAM, 500 GB SSD, Windows 11 PRO, TF-Cap TouchScreen, Internal Battery (4 Hour), WIFI, and Stand	1695.00	1	1695.00
Fully programmable LCD mini-terminal. The Mini Data Terminal supports simple and complex re-programmable key macros and system configurations. It includes detachable USB cable for easy setup and flexibility. This version has a scanner - bar code (front beam type).	450.00	1	450.00
.		1	
Quote#00007907		1	
USB automatic firing cash drawer that integrates well with TekVisions Lightning terminals. Size: 16.85" x 18.11" x 3.94"	305.00	1	305.00
QuikLunch Annual Maintenance that includes licensing, support, updates and maintenance of the QuikLunch POS terminal software. QuikLunch is a centralized web-based POS that allows students to eat at any school in the district. Product is priced per terminal.	245.00	1	245.00

PO TOTAL COST: \$2,769.00

PO-25-0001507 to Payne & Sons LLC

Item Description	Unit Price	Qty	Total Price
knob	20.00	1	20.00
.		0	
INVOICE #15449		0	
Labor-Steam table-drilled new holes and reattached thermostate to cabinet. Replaced knob	135.00	2	270.00

PO TOTAL COST: \$290.00

PO-25-0001508 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
ActivPanel LX 86" Diagonal, Interactive Display -5-year on-site support - Access to the Google Play Store - Promethean essential apps: screenshare, spinner, timer, whiteboard - OPS-A - "Live" Professional Development	2749.00	8	21992.00
Height Adjustable Wall Mount	750.00	8	6000.00
Customer installing panel and wall mount	.00	1	.00

PO TOTAL COST: \$27,992.00

PO-25-0001509 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
C2G HDMI and USB Pass Through Single Gang Wall Plate - Brushed Aluminum Mfg. Part#: 39874	29.66	3	88.98

PO TOTAL COST: \$88.98

PO-25-0001510 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Latitude 3310 2-in-1 Palmrest Touchpad Keyboard Assembly - No BL - RDX31 - 8D034	79.95	2	159.90

PO TOTAL COST: \$159.90

PO-25-0001511 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
cheer uniforms	440.35	1	440.35

PO TOTAL COST: \$440.35

PO-25-0001512 to United Site Services

Item Description	Unit Price	Qty	Total Price
PORTAJOHNS RENTALS FOR SPORTS (ADA / STANDARD UNITS) HS FIELDS AND ARMY CAMP. ALL BUT 2 UNITS WERE PICKED UP ON 12/3/24.	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-25-0001513 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Classroom Poster Set 3 (7 Posters) Second Edition	47.00	1	47.00
Foundations Reference Charts Second Edition	30.00	1	30.00

PO TOTAL COST: \$85.00

PO-25-0001514 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LOW WATER CUT OFF ISSUE (95 WING)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001515 to Mallue Automotive Inc.

Item Description	Unit Price	Qty	Total Price
ESTIMATE 3173ABB - DISMOUNT / MOUNT CUSTOMER SUPPLIED TIRES. 4 NEW VALVE STEMS.	139.20	1	139.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$139.20

PO-25-0001516 to Kevin Manning

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001517 to John Brown

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001518 to Ewing Boys Basketball Parent Organization

Item Description	Unit Price	Qty	Total Price
2024 freshman boys basketball holiday tournament	375.00	1	375.00

PO TOTAL COST: \$375.00

PO-25-0001519 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall (clock)	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-25-0001520 to Bunt, Geoffrey

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall (chains)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001521 to Sean Fitzsimmons

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall (chains)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001522 to First Student

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
Class trip bus	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001523 to Bloxom, Doug

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

PO TOTAL COST: \$74.00

PO-25-0001524 to Nicholas Vallo

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

PO TOTAL COST: \$74.00

PO-25-0001525 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wireless Keyboard and Mouse	38.99	2	77.98
Mechanical Calculator	15.99	1	15.99
Wall Mount Marker Holders	7.99	1	7.99
24pc Pocket Folders w/ 3 holes punched	16.99	1	16.99
Ever Brite Tap Light 3-pack	11.79	1	11.79
Tonature Light Filtering Roller Blinds and Shades	110.89	1	110.89
1/4" Round Dot Labels	12.99	1	12.99

PO TOTAL COST: \$254.62

PO-25-0001526 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED QUOTE (FOR MHS PE STAFF)	199.96	1	199.96

PO TOTAL COST: \$199.96

PO-25-0001527 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPLACE LED FLOOD LIGHT ON REAR FIELD. COMBINE 2 LIGHTING TIME CLOCKS ON 1 NEW TIMER (UPSTAIRS IN THE MECH ROOM OF THE HS). ESTIMATE 1064	640.00	1	640.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$640.00

PO-25-0001528 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Disney Doorables Let's Go Around the World Series 2, Collectible Blind Bag Figures, Styles May Vary	9.48	1	9.48

PO TOTAL COST: \$16.47

PO-25-0001529 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
DRI DUCK POLY SPANDEX #5350 NAVY/GRAY 1 - M 2 / L 1 / XL	125.00	4	500.00
MANASQUAN HIGH SCHOOL HEALTH & PE DEPARTMENT		1	

PO TOTAL COST: \$500.00

PO-25-0001530 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR NJMVC REGISTRATION OF DISTRICT GOLF CARTS	60.00	2	120.00

PO TOTAL COST: \$120.00

PO-25-0001531 to Becker'S School Supply

Item Description	Unit Price	Qty	Total Price
TREND KIDS NAME TAGS	5.56	1	5.56
1/2 STORY PAPER 360 SHTS	29.32	1	29.32
1/2 WRITING PAPER 360 SHTS	29.32	1	29.32
K/1 STORY PAPER 360 SHTS	29.32	1	29.32

PO TOTAL COST: \$93.52

PO-25-0001532 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
cheer uniforms	81.94	1	81.94

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$81.94

PO-25-0001533 to Jaclyn Puleio

Item Description	Unit Price	Qty	Total Price
Smore Educator Pro Account SY24-25	179.00	1	179.00

PO TOTAL COST: \$179.00

PO-25-0001534 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SUPPLY AND INSTALL 1 SIEMENS ACTUATOR AND CLEAN CONDENSATE TRAP - QUOTED 10/3/24	1640.00	1	1640.00

PO TOTAL COST: \$1,640.00

PO-25-0001535 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Westinghouse 194Wh 300 Peak Watt Portable Power Station & Solar Generator, Modified Sine Wave AC Outlet, Backup Lithium Battery for Camping, Home, Travel, Indoor/Outdoor Use	169.99	1	169.99

PO TOTAL COST: \$169.99

PO-25-0001536 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE NO HEAT IN CAFETERIA (SZ4)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001537 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
SCREENING FOR JACKETS	15.00	19	285.00

PO TOTAL COST: \$285.00

PO-25-0001538 to Polak, Margaret

Item Description	Unit Price	Qty	Total Price
Word Wall Subscription for World Language	696.00	1	696.00

PO TOTAL COST: \$696.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001539 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
SIT / STAND UP DESK	344.03	1	344.03
DESK CHAIR	393.17	1	393.17
LABOR TO INSTALL	50.00	1	50.00

PO TOTAL COST: \$787.20

PO-25-0001540 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
HS - RAISE HEADS FOR MARKING OUT AREA	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-25-0001541 to Bill Frake

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001542 to Pete Avallone

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001543 to Mark Mechura

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001544 to Borough Of Manasquan Traffic Trust Fund

Item Description	Unit Price	Qty	Total Price
11/28/24 - manasquan v. wall football game police coverage	4264.32	1	4264.32

PO TOTAL COST: \$4,264.32

PO-25-0001545 to Dan Mckenna

Item Description	Unit Price	Qty	Total Price

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001546 to Kiwanis International

Item Description	Unit Price	Qty	Total Price
District Dues	7.00	217	1519.00
Interantional Dues -Tier A	10.00	217	2170.00

PO TOTAL COST: \$3,689.00

PO-25-0001547 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
11/28/24 - football v. wall (chains)	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001548 to Office Of Weights & Measures Fund

Item Description	Unit Price	Qty	Total Price
2025 RENEWAL APPLICATION - MANASQUAN ELEMENTARY SCHOOL REGISTRATION # 14-038309-25	25.00	1	25.00
2025 RENEWAL APPLICATION - MANASQUAN HIGH SCHOOL REGISTRATION # 14-024996-25	50.00	2	100.00

PO TOTAL COST: \$125.00

PO-25-0001549 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached.	527.00	1	527.00

PO TOTAL COST: \$526.98

PO-25-0001550 to Cdwg

Item Description	Unit Price	Qty	Total Price
Screenbeam network device mounting kit Mfg. Part#: SB960MOUNT	14.42	9	129.78
ScreenBeam 960 Wireless Display Receiver with ScreenBeam CMS - wi Mfg. Part#: SBWD960A	305.13	9	2746.17

PO TOTAL COST: \$2,875.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001551 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
DRI DUCK JACKET #5350 FOR SECURITY OFFICERS	125.00	5	625.00

PO TOTAL COST: \$625.00

PO-25-0001552 to Rich Granito

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

PO TOTAL COST: \$74.00

PO-25-0001553 to Bloxom, Doug

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

PO TOTAL COST: \$74.00

PO-25-0001554 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A CLOGGED URINAL IN THE HS	325.00	1	325.00

PO TOTAL COST: \$325.00

PO-25-0001555 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
RUN FLAT TIRES FOR THE DISTRICT HAND TRUCK / 2 PACK	29.98	1	29.98

PO TOTAL COST: \$36.97

PO-25-0001556 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE HS FOR NO HEAT DOWNSTAIRS / BAND ROOM AND BATHROOMS	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0001557 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 24-25	2000.00	1	2000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$2,000.00

PO-25-0001558 to Home Depot

Item Description	Unit Price	Qty	Total Price
USG CEILING TILES FOR THE DISTRICT BUILDINGS. 2X4 FT. WHITE SQUARE EDGE LAY-IN TILES. (8 CASES)	338.00	1	338.00

PO TOTAL COST: \$338.00

PO-25-0001559 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached.	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-25-0001560 to Cdwg

Item Description	Unit Price	Qty	Total Price
ScreenBeam 960 Wireless Display Receiver with ScreenBeam CMS - wi Mfg. Part#: SBWD960A	305.13	2	610.26
Screenbeam network device mounting kit Mfg. Part#: SB960MOUNT	14.42	2	28.84

PO TOTAL COST: \$639.10

PO-25-0001561 to Mcadse

Item Description	Unit Price	Qty	Total Price
Monmouth County Association of Directors of Special Education 2024-2025 Annual Dues for Membership	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0001562 to Reim Restaurant Services, Inc.

Item Description	Unit Price	Qty	Total Price
Payment for chick fil a fundraiser	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-25-0001563 to New Jersey Thespians

Item Description	Unit Price	Qty	Total Price
Registration for the school, tech olympics, and co-director.	360.53	1	360.53

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$360.53

PO-25-0001564 to National Athletic Trainer Assoc.

Item Description	Unit Price	Qty	Total Price
membership renewal for kevin hyland, athletic trainer	260.00	1	260.00

PO TOTAL COST: \$260.00

PO-25-0001565 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Desk Calendar 2025-2025 Calendar -18 Months-January 2025-June 2026,Desk Calendar 2025 with to-do List,Thick Paper,2025 Desk Calendar 17" x 12" For Planning Use for Home or Office.	19.99	1	19.99

PO TOTAL COST: \$26.98

PO-25-0001566 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
Small Undecorated	14.50	272	3944.00
Small Decorated	18.50	387	7159.50
Large undecorated Wreaths	15.50	109	1689.50
Large Decorated Wreaths	20.00	581	11620.00

PO TOTAL COST: \$24,413.00

PO-25-0001567 to Nick Singer

Item Description	Unit Price	Qty	Total Price
12/5/24 - ice hockey v. marlboro	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001568 to Middletown South Wrestling Assoc.

Item Description	Unit Price	Qty	Total Price
walter woods wrestling tournament	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001569 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see attached amazon list for details	129.60	1	129.60

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$129.60

PO-25-0001570 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Avery 5163 Laser Labels, Mailing, Permanent, 2-Inch x4-Inch , 1000/BX, White	27.77	1	27.77

PO TOTAL COST: \$27.77

PO-25-0001571 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Great Minds - Grades 2-4	1012.28	1	1012.28

PO TOTAL COST: \$1,142.43

PO-25-0001572 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
see attached.	1425.00	1	1425.00

PO TOTAL COST: \$1,425.00

PO-25-0001573 to New Jersey Thespians

Item Description	Unit Price	Qty	Total Price
Student and competition registration.	602.73	1	602.73

PO TOTAL COST: \$602.73

PO-25-0001574 to Shawn Woodward

Item Description	Unit Price	Qty	Total Price
12/5/24 - ice hockey v. marlboro	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001575 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
REMOVAL OF LEANING VINE COVERED CHERRY TREE BEHIND FOOTBALL SHACK - ESTIMATE 1398	875.00	1	875.00

PO TOTAL COST: \$875.00

PO-25-0001576 to United Skates of America, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

Item Description	Unit Price	Qty	Total Price
Group Admissions Package 2	10.00	10	100.00
Group Cafe Package 2	10.00	10	100.00
Non Skating Adults	10.00	15	150.00

PO TOTAL COST: \$350.00

PO-25-0001577 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
SMALL - 1	100.00	1	100.00
MEDIUM - 2	100.00	2	200.00
LARGE - 5	100.00	5	500.00
X-LARGE - 2	100.00	2	200.00
4XL - 1	100.00	1	100.00
J335 Port Authority® Hooded Core Soft Shell Jacket		1	

PO TOTAL COST: \$1,100.00

PO-25-0001578 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
5350 Dri Duck Men's Poly Spandex Motion Softshell Jacket (Deep Blue)	125.00	5	625.00
2 - XL (Shipley, Rodger)		1	
1 - 2XL (Richey)			
1 - 3XL (Reichey)			
1 - L (Herrmann)			

PO TOTAL COST: \$625.00

PO-25-0001579 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
TDYPCI Women's Waterproof Puffer Jacket Quilted Warm Winter Coat Ultra Light Weight Short Down Jacket	54.99	1	54.99

PO TOTAL COST: \$54.99

PO-25-0001580 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HFS(R) Heavy Duty Guillotine Paper Cutter 400 Sheet Capacity Solid Steel Construction (A4-12" Paper Cutter)	198.99	1	198.99

PO TOTAL COST: \$198.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001581 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
aolime 24Pcs Christmas Bubble Wands Christmas Theme Birthday Party Favors Kids Bubbles Party Supplies	20.99	1	20.99

PO TOTAL COST: \$27.98

PO-25-0001582 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Payment for CLI shopping - peers supplies	73.69	1	73.69

PO TOTAL COST: \$73.69

PO-25-0001583 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wish tree gifts/fundraiser supplies	390.87	1	390.87

PO TOTAL COST: \$390.87

PO-25-0001584 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE FIRE ALARM	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001585 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
TISSUES, PAPERTOWELS, RAGS, TOILET PAPER - QUOTE 38324	9907.51	1	9907.51

PO TOTAL COST: \$9,907.51

PO-25-0001586 to Hopson, William

Item Description	Unit Price	Qty	Total Price
12/9/24 - girls bball v. mainland	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001587 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
12/9/24 - girls bball v. mainland	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$100.00

PO-25-0001588 to Jim Veilleux

Item Description	Unit Price	Qty	Total Price
12/9/24 - girls bball v. mainland	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001589 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ALARM-FREEZER 10/30/24	437.00	1	437.00
.		1	
INVOICE 202402367		1	

PO TOTAL COST: \$437.00

PO-25-0001590 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ALARM-FREEZER 10/25/24	437.00	1	437.00
.		1	
INVOICE 202402337		1	

PO TOTAL COST: \$437.00

PO-25-0001591 to Pearson

Item Description	Unit Price	Qty	Total Price
A102000411339 WAIS-5 Overview Live Webinar for Individuals 3 hours with 3 APA CEs or 3 NASP CPDs	109.00	1	109.00

PO TOTAL COST: \$109.00

PO-25-0001592 to Alpha School, Llc

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustment	2164.00	1	2164.00
.		1	
Invoice #2078		1	

PO TOTAL COST: \$2,164.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001593 to Classic Sport Floors

Item Description	Unit Price	Qty	Total Price
REPAIRS TO HS GYM FLOORS FROM STAIN THAT HAPPENED DURING THE WIZARDS GAME 12/5/24	667.21	1	667.21

PO TOTAL COST: \$667.21

PO-25-0001594 to New Road Construction Management

Item Description	Unit Price	Qty	Total Price
2023 Referendum CM	100000.00	1	100000.00

PO TOTAL COST: \$100,000.00

PO-25-0001595 to Varsity Yearbook

Item Description	Unit Price	Qty	Total Price
Final Invoice from 2022-2023 School Year	7105.27	1	7105.27

PO TOTAL COST: \$7,105.27

PO-25-0001596 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Debt Service	27109.00	1	27109.00

PO TOTAL COST: \$27,109.00

PO-25-0001597 to First Student

Item Description	Unit Price	Qty	Total Price
CLI/Academy Busing for Community Learning	275.00	15	4125.00

PO TOTAL COST: \$4,125.00

PO-25-0001598 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 set oaoleer 7" large glitter cheer bows (silver)	25.58	1	25.58

PO TOTAL COST: \$25.58

PO-25-0001599 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Paper Transaction for Debt Service	27109.00	1	27109.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO TOTAL COST: \$27,109.00

PO-25-0001600 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
DISCONNECT AND REMOVE UNUSED ELECTRICAL EQUIPMENT IN MES ART ROOM.	648.00	1	648.00
COMBINE LIGHT AND EXHAUST FAN IN MHS WOOD SHOP INSTALL SEP. SWITCH INDEPENDANT OF GENERAL LIGHTING	1152.00	1	1152.00

PO TOTAL COST: \$1,800.00

PO-25-0001601 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Food for December - June	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001602 to Billows Electric Supply Company, Inc.

Item Description	Unit Price	Qty	Total Price
BULBS & MISC SUPPLIES FOR THE DISTRICT	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-25-0001603 to Ron Messa

Item Description	Unit Price	Qty	Total Price
Basketball	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001604 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 24-25	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-25-0001605 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Please see attached list for details	355.39	1	355.39

PO TOTAL COST: \$355.39

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001606 to The College Board

Item Description	Unit Price	Qty	Total Price
2024 PSAT 8/9	2903.04	1	2903.04
2024 PSAT 10/11	7125.84	1	7125.84

PO TOTAL COST: \$10,028.88

PO-25-0001607 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT- TO BE DELIVERED TO THE HS	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-25-0001608 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
MENS MID TOP COMPOSITE TOE / INDUSTRIAL WORK BOOT -ASTM CERTIFIED	119.27	1	119.27

PO TOTAL COST: \$119.27

PO-25-0001609 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT - TO BE DELIVERED TO THE ES	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-25-0001610 to Lifeforce Usa Inc.

Item Description	Unit Price	Qty	Total Price
Cardiac Science G3 AED Adult Pads	65.00	4	260.00
Cardiac Science G3 Pediatric pads	124.00	2	248.00
Defibtech Lifeline AED Electrode Adult Pads	71.40	2	142.80
Defibtech Lifeline AED Electrode Pediatric Pads	123.49	1	123.49

PO TOTAL COST: \$819.59

PO-25-0001611 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball	74.00	1	74.00

PO TOTAL COST: \$74.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001613 to Hawkswood School

Item Description	Unit Price	Qty	Total Price
Tuition Adjustment for 23-24	6361.00	1	6361.00
	2289.00	1	2289.00
		1	
Invoice #73143 & #73144		1	

PO TOTAL COST: \$8,650.00

PO-25-0001614 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	158.68	1	158.68

PO TOTAL COST: \$158.68

PO-25-0001615 to Ron Messa

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

PO TOTAL COST: \$74.00

PO-25-0001616 to The College Board

Item Description	Unit Price	Qty	Total Price
Estimated cost for AP Testing 2025	83600.00	1	83600.00

PO TOTAL COST: \$83,600.00

PO-25-0001617 to Nicholas Trocchio

Item Description	Unit Price	Qty	Total Price
Basketball	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001618 to Institute for Multi-Sensory Education

Item Description	Unit Price	Qty	Total Price
Morpheme Card Pack - 2021 Edition	12.48	5	62.40

PO TOTAL COST: \$70.35

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 12/16/2024 4:04PM

PO-25-0001619 to Scaturro, Stephen

Item Description	Unit Price	Qty	Total Price
12/12/24 - ice hockey v. mtn	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001620 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
12/12/24 - ticket seller	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001621 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
T shirt (small-large)	18.00	23	414.00
T shirt)2XL)	20.00	1	20.00
New Design Setup	35.00	1	35.00

PO TOTAL COST: \$469.00

PO-25-0001622 to Asca

Item Description	Unit Price	Qty	Total Price
ASCA Dues - Kenney	169.00	1	169.00

PO TOTAL COST: \$169.00

PO-25-0001623 to Yllano Tubilleja

Item Description	Unit Price	Qty	Total Price
12/12/24 - ice hockey v. mtn	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001624 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Cable Matters UL Listed 10-Pack 1-Port Keystone Jack Surface Mount Box in White	15.91	2	31.82

PO TOTAL COST: \$38.81

FOOD SERVICE FUND BALANCE -NOVEMBER, 2025

CATEGORY	November, 2024	Y-T-D 2024-2025
INCOME		
Cash Sales	6,341.50	95,748.30
Paid Lunch	52,682.56	135,934.09
Refunds for Cash Sales	-	-
Catering	1,269.50	8,627.80
Catering Cancelled	-	-
Football	1,867.00	7,919.00
Interest on Deposit	953.84	3,269.29
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	7,420.89	26,669.73
Rebate/Discounts	-	-
TOTAL INCOME	70,535.29	278,168.21
EXPENSES		
Other Board Expenses	20,293.80	36,791.65
Football Expenses	1,306.13	6,156.79
Simplified Culinary Services - Operation	95,390.67	207,864.74
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	116,990.60	259,072.04
OVERALL TOTAL	(46,455.31)	19,096.17

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING NOVEMBER, 2024**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 359,052.69	
Plus Receipts:		\$24,063.44	
interest		\$1,141.61	
		<u>\$ -</u>	
SUB TOTAL:		\$ 384,257.74	
Less Expenditures:			
Expenditures	\$0.00		
Checks	(\$11,208.10)	\$ (11,208.10)	
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
			<u>\$0.00</u>
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 373,049.64</u>	
Balance in Checking Account End Of November, 2024			
MANASQUAN BANK			\$ 381,473.24
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (8,448.60)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 373,049.64</u>

0.00

**Manasquan Board of Education
Expenditure Summary
2024-25 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			-560.52		-560.52		560.52	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-687.82	325.00	-687.82		362.82	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-28,218.90	660.00	-28,218.90	.00	27,558.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,452.22		-20,452.22		20,452.22	
21-401-100-600-01-115	ACADEMY OF FINANCE			-7,604.90		-7,604.90		7,604.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-1,962.46		-1,962.46		1,962.46	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,722.51	.00	-7,722.51	.00	7,722.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB			-260.48		-260.48		260.48	
21-401-100-600-01-125	BOYS BASKETBALL			-247.68		-247.68		247.68	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-130	BLUE & GRAY			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-135	BASEBALL			-287.34		-287.34		287.34	
21-401-100-600-01-140	CHEERLEADING			-4,210.48		-4,210.48		4,210.48	
21-401-100-600-01-150	CHORUS			-770.93	.00	-770.93	.00	770.93	
21-401-100-600-01-171	Math Honor Society			-767.53		-767.53		767.53	
21-401-100-600-01-205	CLIPPER			-69.76	.00	-69.76	.00	69.76	
21-401-100-600-01-215	CROSS COUNTRY			-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-219	CLASS OF 2019								
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,551.78		-3,551.78		3,551.78	
21-401-100-600-01-222	CLASS OF 2022			-2,853.70		-2,853.70		2,853.70	
21-401-100-600-01-223	CLASS OF 2023			-4,360.32		-4,360.32		4,360.32	
21-401-100-600-01-224	CLASS OF 2024			-2,354.62		-2,354.62		2,354.62	
21-401-100-600-01-225	CLASS OF 2025			-4,618.47	.00	-4,880.20	261.73	4,618.47	
21-401-100-600-01-226	CLASS OF 2026			-4,149.02	.00	-4,149.02	.00	4,149.02	
21-401-100-600-01-227	CLASS OF 2027			-1,517.95	.00	-1,517.95	.00	1,517.95	
21-401-100-600-01-228	CLASS OF 2028			-4,379.00	.00	-4,379.00	.00	4,379.00	
21-401-100-600-01-239	Dance Club			-7,423.84	.00	-8,774.75	1,350.91	7,423.84	
21-401-100-600-01-240	DRAMA			-59,843.25	6,463.26	-59,843.25	.00	53,379.99	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,242.96		-1,242.96		1,242.96	
21-401-100-600-01-245	FELLOWSHIP OF			-143.58		-143.58		143.58	
21-401-100-600-01-250	FIELD HOCKEY			-2,080.22		-2,080.22		2,080.22	
21-401-100-600-01-260	FOOTBALL			-58.89		-58.89		58.89	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,176.30	75.00	-3,176.30	.00	3,101.30	
21-401-100-600-01-281	FISHING CLUB			-1,089.91		-1,089.91		1,089.91	

**Manasquan Board of Education
Expenditure Summary
2024-25 November - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-319	GENERAL ACCOUNT			-271.09		-271.09		271.09	
21-401-100-600-01-321	GIRLS BASKETBALL			-291.90		-291.90		291.90	
21-401-100-600-01-322	GIRLS SOCCER			-88.23		-88.23		88.23	
21-401-100-600-01-323	GYMNASTICS			-136.01		-136.01		136.01	
21-401-100-600-01-324	Garden Club			-973.67		-973.67		973.67	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,238.25		-1,238.25		1,238.25	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-807.15		-807.15		807.15	
21-401-100-600-01-330	HONOR SOCIETY			-5,991.19	.00	-5,991.19	.00	5,991.19	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-6,170.80		-6,170.80		6,170.80	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-1,795.35	.00	-1,795.35	.00	2,413.26	391%
21-401-100-600-01-345	ITALIAN CLUB			-1,425.41		-1,425.41		1,425.41	
21-401-100-600-01-350	KEY CLUB			-48,642.98	.00	-48,642.98	.00	48,642.98	
21-401-100-600-01-351	INTERNATIONAL CLUB			-502.48	.00	-502.48	.00	502.48	
21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-372	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-381	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-382	PEER LEADERSHIP			-3,413.83	.00	-3,413.83	.00	3,413.83	
21-401-100-600-01-383	Performing Arts Academy			-521.46		-521.46		521.46	
21-401-100-600-01-384	RALLY CAP CLUB								
21-401-100-600-01-390	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-10,900.33		-10,900.33		10,900.33	
21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		.00	
21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
21-401-100-600-01-400	Science National Honor Society			-1,070.72	.00	-1,070.72	.00	1,070.72	
21-401-100-600-01-401	YEARBOOK			-10,456.46		-10,456.46		10,456.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,674.68	.00	-1,775.13	100.45	1,674.68	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL			-6,757.88	.00	-6,757.88	.00	6,757.88	
21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	

**Manasquan Board of Education
Expenditure Summary
2024-25 November - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-430	WINTER TRACK			-14.81		-14.81		14.81	
21-401-100-600-01-431	WOODWORKING CLUB			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-432	WELCOME WARRIORS			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-799	SOFTBALL			-66,396.06		-66,396.06		66,396.06	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		.00	.00	-371,336.55	7,523.26	-373,049.64	1,713.09	363,813.29	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-371,336.55	7,523.26	-373,049.64	1,713.09	363,813.29	

TO OWNER Manasquan BOE
169 Broad Street
Manasquan, New Jersey 08736

Project: MHS & MES Asbestos Abatement
Manasquan, New Jersey 08736

APPLICATION NO: 1
PERIOD TO: 07/20/24

Distribution to:
[X] OWNER
[] ARCHITECT
[X] CONTRACTOR
[]
[]

FROM CONTRACTOR:
Lilich Corporation
246 Union Boulevard
Totowa, New Jersey 07512
CONTRACT FOR: Asbestos Removal

VIA CONST MANAGER:
VIA ARCHITECT: Environmental connections
120 North Warren Street
Manasquan, NJ 08608

PROJECT/CONTRACT NOS:
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

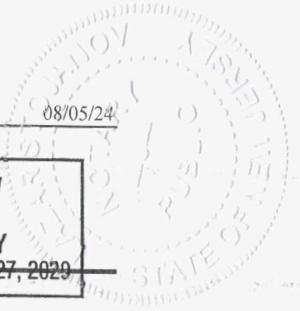
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$140,100.00), 2. Net change by Change Orders (\$0.00), 3. CONTRACT SUM TO DATE (\$140,100.00), 4. TOTAL COMPLETED & STORED TO DATE (\$126,300.00), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$126,300.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$0.00), 8. CURRENT PAYMENT DUE (\$126,300.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$13,800.00).

CONTRACTOR: Lilich Corporation
By: [Signature] Date: 08/05/24
Adriana Olejarova, President
State of: New Jersey County of: Passaic
Subscribed and sworn to before me this 5th day of August 2024
Notary Public: Lazar Stojanov
My Commission expires: 08/27/29

LAZAR STOJANOV
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES AUGUST 27, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month Co No. 1 (\$0.00), TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00).

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

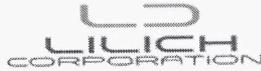
APPLICATION NUMBER: 1

APPLICATION DATE: 08/05/24

PERIOD TO: 07/20/24

ARCHITECT'S PROJECT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			E THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)				
1	Base Bid	\$114,400.00	\$114,400.00	\$0.00	\$0.00	\$114,400.00	\$0.00	\$0.00
2	Alt . 1	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
3	Unit Price 1	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
4	Unit Price 2	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
5	Unit Price 3	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
6	Unit Price 4	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
Total		\$140,100.00	\$126,300.00	\$0.00	\$0.00	\$126,300.00	\$0.00	\$0.00



246 Union Boulevard
Totowa, NJ 07512

MONTHLY INVOICE

<u>Invoice #:</u>	<u>Invoice Date:</u>	<u>Terms:</u>
61596	08/05/24	Net 30 Days

BILLING TO:

Manasquan BOE
169 Broad Street
Manasquan, New Jersey 08736

JOB NAME: MHS & MES Asbestos Abatement
Project No.: _____
VIA Architect: _____

Original Contract Amount		\$	140,100.00
Modifications Through	08/05/24	\$	-
Revised Contract Amount		\$	140,100.00

Balance on amount completed to Date		\$	126,300.00
Less Retainage	0%	\$	-
Total Completed Less Retainage		\$	126,300.00
Less Prior Pay Requests		\$	-
Less Other		\$	-
Total Due This Request		\$	126,300.00

****Please contact Lilich Corporation at phone # 973-225-8400 should you have any questions**



A MaxTech Company
 5 Chris Court, Suite G
 Dayton, NJ 08810
 732-254-5508
 www.theGillespieGroup.com

November 26, 2024

Name Manasquan High School & Elementary School
Street 169 Board Street
City Manasquan New Jersey 09736
Attn: Peter Crawley & Matt Hudson

Re: *Manasquan High School & Elementary School - Rev. Breakout*

This proposal is based upon the prices of the ESCNJ Co-op Contract # 65MCECCPS, Bid # 23/24-14. See attached sketch for the areas included in this proposal.

Area of installation: Elementary Toilet Room 109A, 107A & 105A (3 Rooms)

Furnish: Epoxy Coating						
276	sf	@	\$ 19.07	per sf	\$	5,263.32
Furnish: 4" Integral Base						
84	lf	@	\$ 20.37	per lf	\$	1,711.08
Furnish: 20mil top quote						
276	sf	@	\$ 5.06	per sf	\$	1,396.56
Furnish: Concrete Grinding						
276	sq ft	@	\$ 5.18	per sq ft	\$	1,429.68
					TOTAL	\$9,800.64

Area of Installation: Classroom Bathrooms 111C, 112C, 113A, 114A & 115A (5 Rooms)

Furnish: Epoxy Coating						
460	sf	@	\$ 19.07	per sf	\$	8,772.20
Furnish: 4" Integral Base						
140	lf	@	\$ 20.37	per lf	\$	2,851.80
Furnish: 20mil top quote						
460	sf	@	\$ 5.06	per sf	\$	2,327.60
Furnish: Concrete Grinding						
460	sq ft	@	\$ 5.18	per sq ft	\$	2,382.80
					TOTAL	\$13,951.60

ES CLASSROOM BATHROOM PHASE TOTAL \$23,752.24

Area of Installation: Elementary School Mens and Women's Gang Bathrooms 109B & 110B

Furnish: Epoxy Coating						
422	sf	@	\$ 19.07	per sf	\$	8,047.54
Furnish: 4" Integral Base						
130	lf	@	\$ 20.37	per lf	\$	2,648.10
Furnish: 20mil top quote						
422	sf	@	\$ 5.06	per sf	\$	2,135.32



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Furnish: Concrete Grinding							
422	sq ft	@	\$	5.18	per	sq ft	
							\$ 2,185.96
							TOTAL \$15,016.92

Area of Installation: High School Gang Bathroom Boys & Girls 314 & 313

Furnish: Epoxy Coating							
290	sf	@	\$	19.07	per	sf	\$ 5,530.30
Furnish: 4" Integral Base							
110	lf	@	\$	20.37	per	lf	\$ 2,240.70
Furnish: 20mil top quote							
290	sf	@	\$	5.06	per	sf	\$ 1,467.40
Furnish: Concrete Grinding							
290	sq ft	@	\$	5.18	per	sq ft	\$ 1,502.20
							TOTAL \$10,740.60

Area of Installation: High School Band Room Bathrooms (2) - G02H & G02I

Furnish: Epoxy Coating							
205	sf	@	\$	19.07	per	sf	\$ 3,909.35
Furnish: 4" Integral Base							
200	lf	@	\$	20.37	per	lf	\$ 4,074.00
Furnish: 20mil top quote							
205	sf	@	\$	5.06	per	sf	\$ 1,037.30
Furnish: Concrete Grinding							
205	sq ft	@	\$	5.18	per	sq ft	\$ 1,061.90
							TOTAL \$10,082.55

GANG BATHROOMS & BAND BATHROOM PHASE TOTAL \$35,840.07

Area of Installation: Elementary School Mens and Women's Locker Rooms

Furnish: Epoxy Coating							
2000	sf	@	\$	19.07	per	sf	\$ 38,140.00
Furnish: 4" Integral Base							
660	lf	@	\$	20.37	per	lf	\$ 13,444.20
Furnish: 20mil top quote							
2000	sf	@	\$	5.06	per	sf	\$ 10,120.00
Furnish: Concrete Grinding							
1000	sq ft	@	\$	5.18	per	sq ft	\$ 5,180.00
							TOTAL \$66,884.20



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Area of Installation: High School Mens and Women's Locker Rooms

Furnish: Epoxy Coating					
4500	sf	@ \$	19.07 per sf	\$	85,815.00
Furnish: 4" Integral Base					
1125	lf	@ \$	20.37 per lf	\$	22,916.25
Furnish: 20mil top quote					
4500	sf	@ \$	5.06 per sf	\$	22,770.00
Furnish: Concrete Grinding					
4500	sq ft	@ \$	- per sq ft		NO CHARGE
Furnish: Labor to Perform Work Not Covered by Price List (Concrete Crub)					
48	hr	@ \$	180.00 per hr	\$	8,640.00
				TOTAL	\$140,141.25

LOCKER ROOM PHASE TOTAL \$207,025.45

GRAND TOTAL ALL EPOXY AREAS \$266,617.76
(NOT INCLUSIVE OF TOILET REMOVAL)

TOILET REMOVAL BELOW

Area of Installation: Elementary School Mens and Women's Bathrooms Toilet Removal and Installation

Furnish: Labor to Perform Work Not Covered by Price List (Removal and Reinstallation of Toilets)					
72	hr	@ \$	180.00 per hr	\$	13,500.00

Area of Installation: High School Mens and Women's Bathrooms Toilet Removal and Installation

Furnish: Labor to Perform Work Not Covered by Price List (Removal and Reinstallation of Toilets)					
40	hr	@ \$	180.00 per hr	\$	7,500.00
				TOTAL	\$21,000.00

GRAND TOTAL EPOXY AREAS WITH TOILETS \$287,617.76

Clarifications to proposal:

All work to be performed during regular work hours

We require permanent lighting and permanent HVAC to be in full operation during the installation of the new flooring.

We will require access to free use of water and electric.

Furniture moving has not been included. We assume that District personnel will complete this work before we Final vacuuming, washing or waxing are not included with our proposal. Most manufactures recommend 7 calendar days before introducing water or floor finish to flooring.



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Dayton, NJ 08810
732-254-5508
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When removing existing flooring we will create dust; final cleaning of our work area is not included. The customer should be prepared to wipe down surfaces when we complete the flooring installation. Floor protection has not been included.

Moisture Testing and mitigation have not been included.

We have based our quantities on measurements provided by the customer. Per Drawings Issued for Bid 10/20/23

When performing our work, we require the District provide personnel to hook-up to an electrical panel with 3 phase/220V, 50amp service. This panel must be with 100 feet of our work area.

Please note that we will bill this project our per project phase. Accepting this proposal acknowledges that.

Thank you for the opportunity to be of service.

Sincerely,

The Gillespie Group

Kurt Fenchel
President



W.J. GROSS, INC.
GENERAL CONTRACTING

495 CENTER STREET
SEWELL, NJ 08080

VOICE 856.415.1712
FAX 856.415.1709
WWW.WJGROSS.COM

CCESC # 66CCEPS Contract # FY23-01

Construction Proposal

November 15, 2024

Project: Manasquan HS Track & Field Events Improvements

Client: Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

PROPOSAL Pursuant to your request, W. J. Gross, Inc. General Contracting (The Contractor) agrees to provide all necessary Prevailing Wage Labor, materials, equipment and insurance in accordance with the hourly rates and mark-ups per CCESC #66CCEPS Contract #FY23-01 to complete the following scope. Quote includes Co-Op Fee to be paid by W.J. Gross, Inc.

SCOPE OF WORK

- Completion of Alternate #6 Scope per drawings prepared by Suburban Consulting Engineers, Inc. Dated 10/20/23

Labor.....	\$79,260	Material.....	\$102,385
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*Excludes any Allowances, underground utility relocations, permit/plan review fees, bonds and Pole Vault Pad (by owner).

QUALIFICATIONS All work to be completed during regular hours M-F 7:00am-3:30pm. Permit fees excluded.

INSURANCE

The Contractor shall at all times carry the following insurance coverage: Public Liability (limit \$1,000,000.) and Workers Compensation (compliant with NJSA 34:15-1 et seq.). The contractor shall also require each of it's subcontractors to carry liability insurance and Workers Compensation, or if the subcontractor is unable to carry Workers Compensation, the Contractor shall require the subcontractor to be covered under the Contractor's Worker Compensation policy. The Contractor and all subcontractors for this project shall provide certificates of insurance naming the Owner as additional insured. Performance and Payment and/or Maintenance Bonds are available upon request for an additional charge of 2% of quote below.

PAYMENT TERMS

Net thirty (30) days from the date of invoice. Any invoice not paid by the due date shall be considered delinquent and shall bear interest at the rate of one and one-half percent (1-1/2%) per month on the outstanding balance. If steps need to be taken, whether by legal means or otherwise to collect any sum including interest which has become delinquent, the Owner agrees to pay all costs incurred, including any reasonable collection, attorney or court costs.

PAYMENT TOTAL...\$181,645 (One Hundred Eighty-One Thousand Six Hundred Forty-Five)

COMMERCIAL - INDUSTRIAL - BONDED



BUILDING SOLUTIONS

INVOICE

BILLING DATE	12/12/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268491688CB
AMOUNT DUE	504,527.99

PLEASE REMIT PAYMENT TO:

VIA ACH:

Bank Name/Location: BANK OF AMERICA, DALLAS, TX

Account Name: HONEYWELL BUILDING SOLUTIONS

Account/Routing Number: 3752005240/111000012

ACH Format: Choose CTX

Send Remit Details To:

HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
169 BROAD ST
MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC

BUILDING SOLUTIONS

12490 COLLECTION CENTER DRIVE

CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	12/12/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268491688CB
AMOUNT DUE	504,527.99

BUILDING SOLUTIONS

INVOICE



P.O. NUMBER

SIGNED AGREEMENT

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5268491688CB	CONTRACT PRICE AMOUNT COMPLETED LESS RETAINAGE NET AMOUNT LESS PREVIOUSLY BILLED CURRENT BILLING	3,359,072.00 2,577,792.98 118,699.96 2,459,093.02 2,310,815.03 504,527.99
PROJECT LOCATION:		MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736	
DIRECT INQUIRIES AND CORRESPONDENCE TO:			
JEFFERY PORTER PH: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM			
PAY THIS AMOUNT IN USD 			504,527.99

APPLICATION FOR PAYMENT



TO: Manasquan Public School District
169 Broad Street, Manasquan, NJ 08736

PROJECT: Manasquan Public School District

APPLICATION NO.: 7

PERIOD TO: 11/23/2024

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693

Honeywell Job No.: USB-025264

Purchase Order #: ESIP

Sales Order:
Acct #:

CONTRACT DATE: 7/27/2023

APPLICATION DATE: 11/25/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner				
TOTAL		0		
Approved this Month				
Number	Date			
TOTALS		0		
Net change by Change Orders				

Application for Payment, as shown below, in connection with the Schedule of Values sheet(s) is attached

1. ORIGINAL CONTRACT SUM	\$3,359,072.00
2. Net change by Scope Additions	\$0.00
3. CONTRACT SUM TO DATE	\$3,359,072.00
4. TOTAL COMPLETED & STORED TO DATE	\$2,577,794.98
5. RETAINAGE:	
a. 00%	\$0.00
b. 0.00%	\$0.00
	Total Retainage \$118,699.96
6. TOTAL EARNED LESS RETAINAGE	\$2,459,065.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,954,565.04
8. CURRENT PAYMENT DUE	\$504,527.99
9. BALANCE TO FINISH PLUS RETAINAGE	\$899,676.90

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

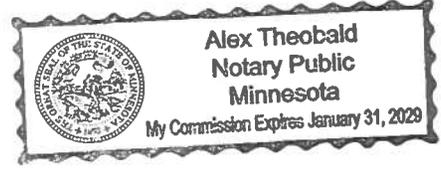
By: Sandhanooan Date: 12-12-24

State of: Minnesota County of: Rock

Subscribed and sworn to before me this 12th day of December 2024

Notary Public: Alex Theobald

My Commission expires: 1/31/2029



SCHEDULE OF VALUES

APPLICATION NUMBER: 7

APPLICATION DATE: 11/25/2024

PERIOD TO: 11/23/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINGE
		Previous Applications	Current Month	Stored Materials				5% Per Cent
Honeywell's Fixed Fee (Per ESIP Form V)	\$561,545.00	\$353,793.69	\$73,000.00	\$0.00	\$426,793.69	76.00%	\$134,751.31	\$21,339.68
AIA Hard Costs (Per ESIP Form V)	\$596,109.00	\$375,566.00	\$77,500.00	\$0.00	\$453,066.00	76.00%	\$143,043.00	\$22,653.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasqun High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasqun High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Admininstration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Admininstration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 7

APPLICATION DATE: 11/25/2024

PERIOD FROM: 11/23/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$1,590.00	\$14,310.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$920.00	\$8,280.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasqun High School Materials	\$2,156.00	\$0.00	\$1,724.80	\$0.00	\$1,724.80	80.00%	\$431.20	\$86.24
Manasqun High School Labor	\$8,624.00	\$0.00	\$4,312.00	\$0.00	\$4,312.00	50.00%	\$4,312.00	\$215.60
Manasquan Elementary School Materials	\$1,087.80	\$0.00	\$870.24	\$0.00	\$870.24	80.00%	\$217.56	\$43.51
Manasquan Elementary School Labor	\$4,351.20	\$0.00	\$2,175.60	\$0.00	\$2,175.60	50.00%	\$2,175.60	\$108.78
Industrial Arts Building Materials	\$9,849.00	\$8,500.00	\$500.00	\$0.00	\$9,000.00	91.38%	\$849.00	\$450.00
Industrial Arts Building Labor	\$22,981.00	\$15,800.00	\$2,500.00	\$0.00	\$18,300.00	79.63%	\$4,681.00	\$915.00
Admininstration Building Materials	\$1,888.95	\$1,888.95	\$0.00	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Admininstration Building Labor	\$4,407.55	\$4,407.55	\$0.00	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,160.90	\$0.00	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$5,042.10	\$0.00	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$0.00	\$2,853.16	\$0.00	\$2,853.16	78.01%	\$804.20	\$142.66
High School Field House Labor	\$8,533.84	\$0.00	\$4,266.92	\$0.00	\$4,266.92	50.00%	\$4,266.92	\$213.35
District BMS Supervisor Materials	\$5,246.43	\$0.00	\$3,934.83	\$0.00	\$3,934.83	75.00%	\$1,311.60	\$196.74
District BMS Supervisor Labor	\$12,241.67	\$2,000.00	\$4,120.84	\$0.00	\$6,120.84	50.00%	\$6,120.83	\$306.04
TOTAL BASE CONTRACT	\$3,359,072.00	\$2,046,712.89	\$531,082.09	\$0.00	\$2,577,794.98	77%	\$781,277.02	\$118,700.06


AIA® Document G701® – 2017
Change Order

PROJECT: <i>(Name and address)</i> Alterations and Renovations at Manasquan HS and ES 167 and 168 Broad Street Manasquan, NJ 08736	CONTRACT INFORMATION: Contract For: General Construction Date: 1/24/2024	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 12/5/2024
OWNER: <i>(Name and address)</i> Manasquan BOE 169 Broad Street Manasquan, NJ 08736	ARCHITECT: <i>(Name and address)</i> Tokarski Millemann Architects 1729 Route 35 Wall, NJ 07719	CONTRACTOR: <i>(Name and address)</i> H&S Construction and Mechanical, Inc. 721 Bayway Avenue Elizabeth, NJ 07202

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Deduct Change Order for liquidated damages as per attached correspondence

The original Contract Sum was	\$ 8,000,000.00
The net change by previously authorized Change Orders	\$ 27,014.40
The Contract Sum prior to this Change Order was	\$ 8,027,014.40
The Contract Sum will be decreased by this Change Order in the amount of	\$ 120,253.38
The new Contract Sum including this Change Order will be	\$ 7,906,761.02
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be	

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

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

<u>Tokarski Millemann Architects</u> ARCHITECT <i>(Firm name)</i>	<u>H&S Construction and Mechanical, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Manasquan BOE</u> OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Michael Millemann, Principal	Daniel Hernandez, President	Dr. Peter Crawley, Business Administrator / Board Secretary
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE


AIA® Document G701® – 2017
Change Order

PROJECT: *(Name and address)*
Alterations and Renovations at
Manasquan HS and ES
167 and 168 Broad Street
Manasquan, NJ 08736

CONTRACT INFORMATION:
Contract For: General Construction

Date: 1/24/2024

CHANGE ORDER INFORMATION:
Change Order Number: 004

Date: 12/5/2024

OWNER: *(Name and address)*
Manasquan BOE
169 Broad Street
Manasquan, NJ 08736

ARCHITECT: *(Name and address)*
Tokarski Millemann Architects
1729 Route 35
Wall, NJ 07719

CONTRACTOR: *(Name and address)*
H&S Construction and Mechanical, Inc.
721 Bayway Avenue
Elizabeth, NJ 07202

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Deduct Change Order for the removal of the epoxy flooring Work as per the attached

The original Contract Sum was	\$ 8,000,000.00
The net change by previously authorized Change Orders	\$ -93,238.98
The Contract Sum prior to this Change Order was	\$ 7,906,761.02
The Contract Sum will be decreased by this Change Order in the amount of	\$ 266,617.76
The new Contract Sum including this Change Order will be	\$ 7,640,143.26

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

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

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

Tokarski Millemann Architects
ARCHITECT *(Firm name)*

H&S Construction and Mechanical, Inc.
CONTRACTOR *(Firm name)*

Manasquan BOE
OWNER *(Firm name)*

SIGNATURE

Michael Millemann, Principal

PRINTED NAME AND TITLE

DATE

SIGNATURE

Daniel Hernandez, President

PRINTED NAME AND TITLE

DATE

SIGNATURE

Dr. Peter Crawley, Business Administrator
/ Board Secretary

PRINTED NAME AND TITLE

DATE