

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY 2025**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,854.67	
Plus Receipts:	\$ 9,132.05	
interest	\$ 158.28	
	\$ 56,145.00	
SUB TOTAL:		
Less Expenditures:		<u>-10,827.90</u>
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,317.10</u>	
Balance in Checking Account End Of JANUARY 2025		
Manasquan Bank		\$ 56,195.08
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$10,868.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,317.10</u>
		\$ -

Manasquan Board of Education
Expenditure Summary
2024-25 January - 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			-3,146.55	.00	-3,146.55	.00	3,146.55	
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			-8,265.72	.00	-8,265.72	.00	8,265.72	
22-401-100-600-02-185	CLASS OF 2026			-1,674.01	.00	-1,674.01	.00	1,674.01	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,909.44	.00	-1,909.44	.00	1,909.44	
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			-1,627.61		-1,627.61		1,627.61	
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			-294.33		-294.33		294.33	
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			-1,212.63		-1,212.63		1,212.63	
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			-1,407.24	.00	-1,407.24	.00	1,407.24	
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								
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	-4,153.47	.00	-4,153.47	.00	4,153.47	125%
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	-2,624.05		-2,624.05		.00	
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-3,176.22		-3,176.22		.00	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-239.00		-239.00		.00	
				-173.15		-173.15		.00	

**Manasquan Board of Education
Expenditure Summary
2024-25 January - 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	-45,317.10	.00	-45,317.10	.00	45,317.10	
Report Total:									
		.00	.00	-45,317.10	.00	-45,317.10	.00	45,317.10	

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 2025**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,317.10	
Plus Receipts:	\$ 2,424.30	
interest	\$ 148.49	
	\$ 47,889.89	
SUB TOTAL:		
Less Expenditures:	<u>-2,682.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,207.89</u>	
Balance in Checking Account End Of FEBRUARY 2025		
Manasquan Bank		\$ 50,946.87
Stop payment Reversal		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$5,729.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,207.89</u>
		\$ -

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,924.55	.00	-2,924.55	.00	2,924.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
22-401-100-600-02-171	CLASS OF 2012		-1,476.91	-1,476.91		-1,476.91		.00	
22-401-100-600-02-179	CLASS OF 2020		-1,238.99	-1,238.99	.00	-1,238.99	.00	.00	
22-401-100-600-02-180	CLASS OF 2021			-8,949.02	1,393.50	-8,949.02	.00	7,555.52	
22-401-100-600-02-181	CLASS OF 2022			-1,674.01	.00	-1,674.01	.00	1,674.01	
22-401-100-600-02-182	CLASS OF 2023			-4.45		-4.45		4.45	
22-401-100-600-02-183	CLASS OF 2024			-1,388.44	.00	-1,388.44	.00	1,388.44	
22-401-100-600-02-184	CLASS OF 2025			-285.80	.00	-285.80	.00	285.80	
22-401-100-600-02-185	CLASS OF 2026			-926.15	.00	-926.15	.00	926.15	
22-401-100-600-02-186	CLASS OF 2027			-1,459.61	.00	-1,459.61	.00	1,459.61	
22-401-100-600-02-187	CLASS OF 2028			-1,604.28	.00	-1,604.28	.00	1,604.28	
22-401-100-600-02-188	CLASS OF 2029			.00	.00	.00	.00	.00	
22-401-100-600-02-189	CLASS OF 2030			-187.50	.00	-187.50	.00	187.50	
22-401-100-600-02-190	CLASS OF 2031			-4.33	.00	-4.33	.00	4.33	
22-401-100-600-02-191	CLASS OF 2032								
22-401-100-600-02-192	CLASS OF 2033								
22-401-100-600-02-205	ART								
22-401-100-600-02-215	BAND								
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-4,875.90	.00	-4,875.90	.00	4,875.90	
22-401-100-600-02-226	HISTORY			-28.85		-28.85		28.85	
22-401-100-600-02-227	HEALTH & WELLNESS		-245.63	-245.63		-245.63		.00	
22-401-100-600-02-240	INTEREST			-1,361.12		-1,361.12		1,361.12	
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			-2,027.24	1,000.00	-2,027.24	.00	1,027.24	
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	-2,583.05	.00	-2,583.05	.00	12,947.86	125%
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 February - Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22 ES Student Activities totals:									
		.00	.00	-45,207.89	2,393.50	-45,207.89	.00	42,814.39	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:									
		.00	.00	-45,207.89	2,393.50	-45,207.89	.00	42,814.39	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 112,448.00
Agency Salary	547.28
Salary	306.01
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>20,648.37</u>

Total Interest Earned to Date: **\$ 133,949.66**

(2) Bank Reconciliation for January, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	8,125,125.85
Manasquan Bank - Funds 30 REF#2	4,933,660.14
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	933,774.72
Manasquan Bank - Fund (60) Before/After School	63,186.06
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	21,332.47
Manasquan Bank - Fund 90 (Payroll Agency)	81,912.73
Manasquan Bank - Fund 96 (Salary)	2,118.58
Manasquan Bank - FSA Account	24323.24
Manasquan Bank - Unemployment Account	209,639.42
Manasquan Bank - Combined Scholarship	92,315.00
Manasquan Bank - Cafeteria	340,962.68
Manasquan Bank - Staff Function Account	9,028.31
Plus Bank Adjustments and/or Deposit in Transit	-233.05
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-636,565.53
Outstanding Checks-Fund 32 (ESIP)	-4,796.10
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-165.02
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-58,551.88
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:	** \$ 14,128,452.01

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	5,266,731.66
Fund 10 (Capital Reserve)		528,422.90
Fund 10 (Maintenance Reserve)		200,000.00
Fund 20 (Special Project)	***	1,350,285.00
Fund 30 (Capital Project)		4,558,220.74
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		928,978.62
Fund 40 (Debt Service)		518,581.55

Total Governmental Funds

13,351,220.47

Enterprise Funds

Before and After Care School Program (Fund 60)	63,186.06
Manasquan Schools Development Fund (Fund 61)	22,787.45
Cafeteria (Fund 62)	337,469.25

Total Enterprise Funds

423,442.76

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	86,465.00
Payroll Agency (Fund 90)	22,304.66
Unemployment Account (Fund 92)	209,639.42
Staff Function Account (Fund 93)	8,937.88
FSA (Fund 94)	24323.24
Payroll (Fund 96)	2,118.58

Total Trust and Agency Funds

353,788.78

Total Fund Balances:

**** \$ 14,128,452.01**

** 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 seven month period ending 01/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,266,731.66
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		5,867,052.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	15,000.00	
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	535,200.31	
143	Intergovernmental - OtherAccounts Receivable:	6,229,440.95	
145	AR TECH FEESAccounts Receivable:	46,614.53	
153	Other Accounts ReceivableAccounts Receivable:	161,452.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		6,987,508.67
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>18,854,715.23</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,377,793.80	(45,454.80)
			<u>(45,454.80)</u>
	Total Assets and Resources:		<u>18,809,260.43</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	14,807,751.05			
754+753	Reserve for Encumbrances - Current + Prior		14,807,751.05		
	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				
601	Appropriations	34,182,085.00			
602	Less: Expenditures	18,359,215.79			
603	Encumbrances	14,807,751.05	(33,166,966.84)	1,015,118.16	
	Total Appropriated			16,457,342.11	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>18,807,964.43</u>
	Total Liabilities and Fund Equity:				<u>18,809,260.43</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	33,166,966.84	1,015,118.16
Revenues	(33,332,339.00)	(33,377,793.80)	(-45,454.80)
	849,746.00	(210,826.96)	1,060,572.96
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 seven month period ending 01/31/2025**

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	32,438,011.02	Over	(195,251.02)
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	7,257.78	Under	14,192.22
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,377,793.80	Over	(45,454.80)

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	480,515.95	10,479,531.95	5,435,878.97	4,845,516.73	198,136.25
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(424,139.70)	2,995,518.30	1,538,413.95	1,450,106.71	6,997.64
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	53,907.50	51,187.50	1,500.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	87,220.00	93,050.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(140.78)	284,103.22	137,746.15	137,931.49	8,425.58
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	13,447.00	929,764.00	451,055.85	358,959.01	119,749.14
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	425,542.33	548,738.09	11,319.00
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	0.00	286,692.00	157,975.49	128,716.51	0.00
11-000-213-xxx	30620	Health Services	281,740.00	26,083.00	307,823.00	170,521.65	124,954.34	12,347.01
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	210,148.32	202,044.09	2,538.59
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	93,932.50	579,407.50	267,274.04	312,133.46	0.00
11-000-218-xxx	41660	Guidance	1,008,186.00	(77,687.32)	930,498.68	466,611.04	460,271.49	3,616.15
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,991.25	764,147.25	439,055.41	312,500.62	12,591.22
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,415.00)	876,840.00	529,466.42	343,734.96	3,638.62
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,961.44	653,662.44	395,549.21	249,437.94	8,675.29
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	36,238.78	63,838.78	27,100.34	25,929.51	10,808.93
11-000-230-xxx	45300	General Administration	743,819.00	16,856.74	760,675.74	489,564.29	212,412.93	58,698.52
11-000-240-xxx	46160	School Administration	1,220,746.00	(51,121.86)	1,169,624.14	663,208.15	486,800.06	19,615.93
11-000-251-xxx	47200	Central Services	596,039.00	11,445.57	607,484.57	361,297.70	245,480.32	706.55
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	241.82	160,115.82	96,005.61	29,587.82	34,522.39
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(8,847.78)	2,627,557.22	1,779,131.44	786,175.31	62,250.47
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	28,315.00	289,363.00	173,770.50	114,607.02	985.48
11-000-266-xxx	51100	Security	324,894.00	11,245.02	336,139.02	193,772.42	140,230.38	2,136.22
11-000-270-xxx	52480	Student Transportation	988,255.00	(49,246.42)	939,008.58	318,938.30	317,886.90	302,183.38
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,422,329.71	2,764,690.86	133,669.80
		Total General Expense	34,109,971.00	(53,174.00)	34,056,797.00	18,295,042.79	14,746,642.05	1,015,112.16

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	57,131.00	85,281.00	51,275.00	34,000.00	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	57,131.00	125,288.00	64,173.00	61,109.00	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	18,359,215.79	14,807,751.05	1,015,118.16
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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 seven month period ending 01/31/2025**

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	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	395,750.00	(59,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,118,731.33	(12,424.33)
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	298,497.49	(117,447.49)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,438,011.02	(195,251.02)
- 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	7,257.78	14,192.22
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	7,257.78	14,192.22
	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,377,793.80	(45,454.80)

**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 seven month period ending 01/31/2025**

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	405,593.20	436,139.20	207,050.55	229,088.65	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,650.10	233,970.10	128,308.98	105,661.12	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(23,722.18)	1,709,485.82	843,072.26	866,413.56	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(8,244.00)	1,418,982.00	705,161.99	713,820.01	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	78,716.33	5,837,440.33	2,846,784.74	2,878,236.39	112,419.20
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	473,993.45	9,636,017.45	4,730,378.52	4,793,219.73	112,419.20
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	1,887.50	5,887.50	5,757.50	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	4,000.00	19,500.00	13,447.38	5,561.72	490.90
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	5,887.50	25,387.50	19,204.88	5,691.72	490.90
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(50.00)	116,826.00	112,188.91	2,552.00	2,085.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	31,279.68	16,844.84	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(17,201.18)	578,574.82	494,607.13	24,888.44	59,079.25
11-190-100-640	3100	Textbooks	26,658.00	17,505.16	44,163.16	41,593.85	556.00	2,013.31
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	6,626.00	1,764.00	19,560.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	635.00	818,127.00	686,295.57	46,605.28	85,226.15
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	480,515.95	10,479,531.95	5,435,878.97	4,845,516.73	198,136.25
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,573.00)	408,533.00	210,980.00	197,553.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	21,013.74	20,676.10	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	1,885.64	451,816.64	233,515.30	218,229.10	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,740.00)	310,050.00	161,025.00	149,025.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(6,090.84)	489,452.16	279,601.64	209,850.52	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	7,801.75	17,372.91	4,625.34
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	3,041.25	1,574.69	1,614.06
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(16,110.84)	837,532.16	451,469.64	379,423.12	6,639.40
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	853,429.01	843,454.49	286.00
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	853,429.01	846,454.49	286.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	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	(424,139.70)	2,995,518.30	1,538,413.95	1,450,106.71	6,997.64
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	53,907.50	51,187.50	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

**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	53,907.50	51,187.50	1,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(1,000.00)	180,270.00	87,220.00	93,050.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	87,220.00	93,050.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	133,840.01	137,638.99	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,198.64	292.50	2,188.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	376.00	0.00	3,077.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(140.78)	284,103.22	137,746.15	137,931.49	8,425.58
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	7,740.00	666,757.00	318,965.42	347,790.58	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	1,306.00	101,406.00	75,182.63	8,750.00	17,473.37
11-402-100-600	17540	Supplies and Materials	71,700.00	4,401.00	76,101.00	44,677.80	2,418.43	29,004.77
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	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	13,447.00	929,764.00	451,055.85	358,959.01	119,749.14
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	119,189.80	389,994.80	183,420.29	206,574.51	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(42,179.60)	73,066.40	27,185.20	39,857.80	6,023.40
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	2,621.60	3,932.40	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	212,315.24	298,373.38	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	425,542.33	548,738.09	11,319.00
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	157,975.49	128,716.51	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	157,975.49	128,716.51	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,983.00	269,405.00	150,086.62	119,318.38	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	13,750.00	750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	348.71	133.69	6,267.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,100.00	12,415.00	5,018.02	4,504.27	2,892.71
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	248.00	1,603.70
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	26,083.00	307,823.00	170,521.65	124,954.34	12,347.01
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	172,509.32	154,161.99	350.69
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	33,685.00	47,815.00	2,064.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,954.00	67.10	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	210,148.32	202,044.09	2,538.59
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,932.50	579,407.50	267,274.04	312,133.46	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,932.50	579,407.50	267,274.04	312,133.46	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	387,756.88	334,465.45	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	52,456.20	38,068.80	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	272.00	105,055.00	21,453.16	83,600.00	1.84

**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	(3,436.65)	7,943.35	4,944.80	2,748.24	250.31
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	0.00	1,389.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(77,687.32)	930,498.68	466,611.04	460,271.49	3,616.15
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	352,863.69	271,754.56	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	53,722.94	38,802.06	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,899.00	0.00	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	15,513.96	144.00	2,300.04
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	439,055.41	312,500.62	12,591.22
--- 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	413,731.68	295,523.32	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	54,567.36	38,976.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	9,023.00	6,445.00	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	858.19	0.00	973.81
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,415.00)	876,840.00	529,466.42	343,734.96	3,638.62
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	52,437.50	51,975.75	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,202.19	512,383.19	316,117.34	196,264.47	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	19,360.92	60.00	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,172.99	9,642.99	7,353.45	947.72	1,341.82
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	190.00	135.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,961.44	653,662.44	395,549.21	249,437.94	8,675.29
--- 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	23,200.42	13,842.58	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	1,165.78	9,655.78	3,535.91	926.93	5,192.94
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	36,238.78	63,838.78	27,100.34	25,929.51	10,808.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	248,410.94	133,799.61	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	37,927.50	47,037.50	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	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	54,288.73	28,292.52	19,584.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	74,692.35	1,304.60	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	13,694.35	22,541.35	13,421.28	1,978.70	7,141.37
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	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

**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
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	16,856.74	760,675.74	489,564.29	212,412.93	58,698.52
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(49,828.00)	741,042.00	426,733.27	314,308.73	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	164,297.96	137,369.09	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(8,209.86)	67,016.14	57,519.49	3,859.87	5,636.78
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,862.43	22,290.37	8,501.15
11-000-240-800	46140	Other Objects	10,920.00	6,000.00	16,920.00	12,795.00	1,000.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(51,121.86)	1,169,624.14	663,208.15	486,800.06	19,615.93
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	6,199.50	575,667.50	334,937.30	240,730.20	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	1,638.81	3,888.81	3,052.04	315.12	521.65
11-000-251-600	47100	Supplies and Materials	10,500.00	(492.74)	10,007.26	9,572.26	435.00	0.00
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	11,445.57	607,484.57	361,297.70	245,480.32	706.55
--- 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	(2,470.00)	157,404.00	94,127.11	28,754.50	34,522.39
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	241.82	160,115.82	96,005.61	29,587.82	34,522.39
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	518,250.39	423,805.45	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	48,261.28	60,128.72	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(21,959.00)	172,637.00	125,532.65	25,812.87	21,291.48
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	28,482.01	12,290.66	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	(14,259.04)	83,765.96	48,987.28	18,804.70	15,973.98
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	98,898.02	90,690.98	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	171,876.80	153,123.20	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	3,352.54	787.20	4,030.26
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	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	(8,847.78)	2,627,557.22	1,779,131.44	786,175.31	62,250.47
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	113,518.39	91,584.61	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	7,965.60	49,910.60	32,791.61	16,473.02	645.97
11-000-263-610	50060	General Supplies	14,000.00	20,349.40	34,349.40	27,460.50	6,549.39	339.51
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	28,315.00	289,363.00	173,770.50	114,607.02	985.48
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	5,053.60	291,062.60	165,841.35	125,221.25	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	23,947.87	15,009.13	2,075.66
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	3,983.20	0.00	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	11,245.02	336,139.02	193,772.42	140,230.38	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	30,954.06	3,413,175.06	2,242,679.97	1,070,600.53	99,894.56
--- 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	9,441.86	6,682.14	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	621.58	44,621.58	26,687.83	17,933.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	9,600.00	14,400.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(12,568.00)	156,387.00	70,223.97	47,176.00	38,987.03
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	71,203.38	73,996.62	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(20,300.00)	238,498.00	66,794.07	69,723.43	101,980.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(162,200.00)	260,020.00	64,987.19	87,974.96	107,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(49,246.42)	939,008.58	318,938.30	317,886.90	302,183.38
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	57,956.20	564,451.20	276,048.12	288,347.23	55.85
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	1,188.04	544,256.04	5,948.44	538,307.60	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	(53,142.02)	4,386,266.98	2,619,459.70	1,717,776.71	49,030.57
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(29,775.08)	191,466.92	78,825.56	28,057.98	84,583.38
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	295,795.11	192,201.34	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,866.63)	6,320,690.37	3,422,329.71	2,764,690.86	133,669.80
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,422,329.71	2,764,690.86	133,669.80
	72140	Total Undistributed Expenditures	19,193,931.00	(112,916.47)	19,081,014.53	10,590,820.37	7,809,890.61	680,303.55
	72260	Total General Expense	34,109,971.00	(53,174.00)	34,056,797.00	18,295,042.79	14,746,642.05	1,015,112.16
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	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	15,995.00	0.00	5.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	57,131.00	69,281.00	35,280.00	34,000.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	57,131.00	85,281.00	51,275.00	34,000.00	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	57,131.00	125,288.00	64,173.00	61,109.00	6.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	18,359,215.79	14,807,751.05	1,015,118.16

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

**Fund 20 - Interim Balance Sheet
For the seven month period ending 01/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,836,567.04
	Accounts Receivable:		
			<u>1,836,567.04</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	541,948.53	
302	Less Revenues	1,845,756.53	(1,303,808.00)
			<u>(1,303,808.00)</u>
Total Assets and Resources:			<u>532,759.04</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		35,598.18		
754+753	Reserve for Encumbrances - Current + Prior			<u>35,598.18</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			399,817.04	
759	Scholarship Fund			86,465.00	
601	Appropriations		559,130.23		
602	Less: Expenditures	444,787.81			
603	Encumbrances	35,598.18	<u>(480,385.99)</u>	<u>78,744.24</u>	
303	Budgeted Fund Balance			311.70	
770	Unassigned Fund Balance			<u>(67,553.72)</u>	
					<u>532,759.04</u>
Total Liabilities and Fund Equity:					<u>532,759.04</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	559,130.23	480,385.99	78,744.24
Revenues	(541,948.53)	(1,845,756.53)	(-1,303,808.00)
	17,181.70	(1,365,370.54)	1,382,552.24

**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 seven month period ending 01/31/2025**

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	1,485,758.27	Over	(1,420,167.67)
20-3xxx	770	From State Sources	0.00	930.00	930.00	465.00	Under	465.00
20-4xxx	830	From Federal Sources	341,868.00	133,559.93	475,427.93	359,533.26	Under	115,894.67
-		Total Revenues/Sources Of Funds	377,320.28	164,628.25	541,948.53	1,845,756.53	Over	(1,303,808.00)

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	45,008.32	0.00	37,452.28
		Total Local Projects	0.00	82,460.60	82,460.60	45,008.32	0.00	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	19,000.72	26,306.19	21,942.41	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(4,749.02)	42,872.98	8,718.50	24,779.48	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	4,381.82	0.00	5,618.18
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	306,190.30	9,888.70	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	58,546.46	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	124,309.16	475,739.63	399,779.49	34,668.18	41,291.96
		Total Special Revenue Fund	351,430.47	207,699.76	559,130.23	444,787.81	35,598.18	78,744.24

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the seven month period ending 01/31/2025**

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	1,485,758.27	(1,420,167.67)
20-1xxx	745	Total Local Sources	35,452.28	30,138.32	65,590.60	1,485,758.27	(1,420,167.67)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	465.00	465.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	465.00	465.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	26,706.00	27,940.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	2,575.26	11,645.74
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	3,480.00	6,520.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	268,227.00	47,852.00
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	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	133,559.93	475,427.93	359,533.26	115,894.67
-	-	Total Revenues/Sources of Funds	377,320.28	164,628.25	541,948.53	1,845,756.53	(1,303,808.00)

**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 seven month period ending 01/31/2025**

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	45,008.32	0.00	37,452.28
20-xxx-xxx-xxx	84100		0.00	82,460.60	82,460.60	45,008.32	0.00	37,452.28
	-	Total Local Projects	0.00	82,460.60	82,460.60	45,008.32	0.00	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	11,136.72	11,136.72	11,136.72	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	19,000.72	26,306.19	21,942.41	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(7,602.02)	28,651.98	6,143.50	22,508.48	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	1,450.00	2,271.00	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	(4,749.02)	42,872.98	8,718.50	24,779.48	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
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	4,381.82	0.00	5,618.18
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	4,381.82	0.00	5,618.18
-- 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	297,478.30	9,888.70	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	306,190.30	9,888.70	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	0.00	0.00	14,405.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
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	26,002.00	0.00	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	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	124,309.16	475,739.63	399,779.49	34,668.18	41,291.96
	88760	Total Special Revenue Fund	351,430.47	207,699.76	559,130.23	444,787.81	35,598.18	78,744.24

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

**Fund 30 - Interim Balance Sheet
For the seven month period ending 01/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,558,220.74
	Accounts Receivable:		
	Loans Receivable:		
			<u>4,558,220.74</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	187,261.67	(187,261.67)
			<u>(187,261.67)</u>
	Total Assets and Resources:		<u>4,370,959.07</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			1,327,230.14	
754	Reserve for Encumbrances - Prior Year			2,756,078.27	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	6,586,572.75			
603	Encumbrances	4,083,308.41	(10,669,881.16)	287,306.57	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			<u>4,370,959.07</u>	
					<u>4,370,959.07</u>
	Total Liabilities and Fund Equity:				<u>4,370,959.07</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	10,669,881.16	287,306.57
Revenues	(.00)	(187,261.67)	(-187,261.67)
	10,957,187.73	10,482,619.49	474,568.24

**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 seven month period ending 01/31/2025**

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	187,261.67	Over	(187,261.67)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	187,261.67	Over	(187,261.67)

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	30,204.32	780.68	69,015.00

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	433,949.57	433,949.57	273,112.22	160,417.35	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	6,256,735.40	3,919,407.32	197,095.44
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,520.81	2,703.06	20,776.13
			2,172,659.80	8,684,527.93	10,857,187.73	6,556,368.43	4,082,527.73	218,291.57
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,586,572.75	4,083,308.41	287,306.57

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the seven month period ending 01/31/2025**

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	187,261.67	(187,261.67)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	187,261.67	(187,261.67)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	187,261.67	(187,261.67)

**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 seven month period ending 01/31/2025**

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	30,204.32	780.68	69,015.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	273,112.22	160,417.35	420.00
30-000-4xx-390	89060		0.00	433,949.57	433,949.57	273,112.22	160,417.35	420.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	6,256,735.40	3,919,407.32	197,095.44
30-000-4xx-450	89080		2,172,659.80	8,200,578.36	10,373,238.16	6,256,735.40	3,919,407.32	197,095.44
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,520.81	2,703.06	20,776.13
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	26,520.81	2,703.06	20,776.13
	89200		2,172,659.80	8,684,527.93	10,857,187.73	6,556,368.43	4,082,527.73	218,291.57
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,586,572.75	4,083,308.41	287,306.57

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

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	928,978.62
Total Assets:		928,978.62

LIABILITIES

Current Liabilities

Total Liabilities: .00

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	54,091.00
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)	(1,853,447.16)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(905,297.88)
753	Reserve for Encumbrances - Current Year	5,318.91
754	Reserve for Encumbrances - Prior Year	899,978.97
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 928,978.62

Total Liabilities and Fund Equity: 928,978.62

**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 seven month period ending 01/31/2025**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				54,091.00	-54,091.00
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>54,091.00</u>	<u>-54,091.00</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	9,500.00		5,318.91	26,853.55	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	159,877.00		899,978.97	1,826,593.61	18,576.74
		<u>169,377.00</u>	<u>.00</u>	<u>905,297.88</u>	<u>1,853,447.16</u>	<u>18,576.74</u>

YTD Profit/Loss: \$-2,704,654.04

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

**Fund 40 - Interim Balance Sheet
For the seven month period ending 01/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		518,581.55
	Accounts Receivable:		
	Loans Receivable:		
			<u>518,581.55</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>518,581.55</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:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	2,444,081.77			
603	Encumbrances	0.00	(2,444,081.77)	2.23	
	Total Appropriated			2.23	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			3,304.00	
					<u>518,581.55</u>
Total Liabilities and Fund Equity:					<u>518,581.55</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	2,444,081.77	2.23
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,301.77	2.23

**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 seven month period ending 01/31/2025**

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	1,110,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the seven month period ending 01/31/2025**

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 seven month period ending 01/31/2025**

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	1,110,000.00	0.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23



School Business Administrator Signature

3/10/25

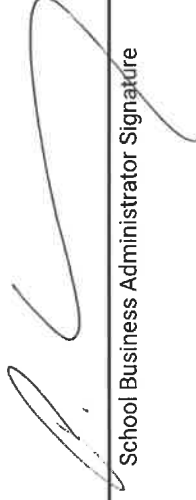
Date

**Manasquan Board of Education
Monthly Transfer Report
2024-25 January**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	480,515.95	4.80	1,482,017.55	195,785.64
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	-393,393.20	-8.52	68,426.70	10,607.28
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	9,349.22	.78	129,801.02	128,174.72
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	96,471.97	.61	1,680,245.27	334,567.64
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	-28,512.58	-2.81	72,898.62	11,319.00
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	-21,651.63	-.73	274,795.87	37,229.67
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	28,539.78	2.96	124,925.28	14,097.55
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	16,856.74	2.27	91,238.64	58,336.52
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-51,121.86	-4.19	70,952.74	18,356.93
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	11,445.57	1.90	71,761.07	706.55
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	30,954.06	.92	369,176.16	95,794.56
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-49,246.42	-4.98	49,579.08	302,183.38
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,866.63	-1.42	550,289.07	133,669.80
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	-153,602.97	-.84	1,675,616.53	671,693.96
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	57,131.00	470.21	58,346.00	1.00

Manasquan Board of Education
Monthly Transfer Report
2024-25 January

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
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	57,131.00	109.54	62,346.70	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	1,006,262.60


 School Business Administrator Signature

3/10/25

Date

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-420-20-00	Board-Repair of Equipment	88060	1/3/2025	Adjustment - Adjustments	.00	500.00	500.00
11-000-213-600-01-00-001	Hs-Health Supp	88354	1/7/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Move per P.C. for AED Supplies	2,500.00	4,100.00	6,600.00
11-190-100-500-01-00-001	Hs-Oth Pur Svc	88354	1/7/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Move per P.C. for AED Supplies	25,325.00	-4,100.00	21,225.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	88355	1/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - SALT FOR DISTRICT	121,596.00	-2,100.00	119,496.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	88355	1/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - SALT FOR DISTRICT	10,000.00	1,600.00	11,600.00
11-000-263-610-02-03-00	Es-Grounds Supply	88355	1/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - SALT FOR DISTRICT	4,000.00	500.00	4,500.00
62-910-310-420-20-00	Board-Repair of Equipment	88379	1/7/2025	Adjustment - Adjustments	500.00	32.00	532.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	88548	1/9/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UP-N-RUNNIN / GROUNDS EQUIP. REPAIRS	119,496.00	-2,000.00	117,496.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	88548	1/9/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UP-N-RUNNIN / GROUNDS EQUIP. REPAIRS	34,285.00	1,000.00	35,285.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	88548	1/9/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UP-N-RUNNIN / GROUNDS EQUIP. REPAIRS	7,660.00	1,000.00	8,660.00
11-000-218-600-01-00-001	Hs-Guid Sup/Mat	88549	1/9/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover Home Instruction	10,690.00	-1,000.00	9,690.00
11-000-218-800-01-00-001	Hs-Guid Oth Object	88549	1/9/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover Home Instruction	2,250.00	-1,000.00	1,250.00
11-150-100-320-01-00-001	Hs-Out Of Dist Home Inst	88549	1/9/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover Home Instruction	15,000.00	2,500.00	17,500.00
11-150-100-320-02-00-002	Es-Out Of Dist Home Inst	88549	1/9/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover Home Instruction	500.00	-500.00	.00
11-000-240-500-01-01-001	Hs-Ops Schwires/Genesis	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	36,726.00	-3,146.00	33,580.00
11-000-240-500-02-01-002	Es-Ops Schwir/Genesis	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	19,739.00	-511.00	19,228.00

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-01-001	HS Phone/Clock Maintenance	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	11,220.00	-296.00	10,924.00
11-000-262-420-02-02-002	ES Phone/Clock Maintenance	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	9,180.00	-242.00	8,938.00
11-190-100-610-01-03-001	Hs-Comp Sup/Mat	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	309,900.00	3,442.00	313,342.00
11-190-100-610-02-03-002	Es-Comp Sup/Mat	88550	1/9/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unexpended technology services budgeted to supplies.	33,395.00	753.00	34,148.00
						.00	
11-000-251-600-22-00-00	Supplies	88579	1/10/2025	Adjustment - Adjustments	10,500.00	515.42	11,015.42
11-000-266-300-01-01-00	Hs-Security Technology	88579	1/10/2025	Adjustment - Adjustments	6,160.00	1,069.66	7,229.66
11-000-291-280-22-00-00	Tuition Reimbursement	88579	1/10/2025	Adjustment - Adjustments	221,242.00	-1,585.08	219,656.92
						.00	
11-000-262-610-01-00-00	Hs-Custodial Supplies	88617	1/13/2025	Adjustment - transfer for Stepahnne	51,440.00	75.96	51,515.96
11-190-100-610-01-01-001	Hs-Teaching Supplies	88617	1/13/2025	Adjustment - transfer for Stepahnne	115,049.00	-75.96	114,973.04
						.00	
11-000-291-220-22-01-00	SS- Board Share	88803	1/14/2025	Adjustment - Adjustments	506,495.00	26,523.88	533,018.88
11-000-291-270-22-02-00	Health Benefits	88803	1/14/2025	Adjustment - Adjustments	3,750,836.00	-26,523.88	3,724,312.12
						.00	
11-000-262-610-02-00-00	Es-Custodial Supplies	88794	1/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON / GROUNDS SUPPLIES TO DETER GEESE	35,485.00	-250.00	35,235.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	88794	1/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON / GROUNDS SUPPLIES TO DETER GEESE	11,600.00	250.00	11,850.00
						.00	
11-000-240-580-01-03-001	Hs-Athletic Supervisor Travel/Reg	88795	1/15/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A hotel reservation for convention	2,034.00	250.00	2,284.00
11-402-100-580-01-02-001	Hs-Coaches Travel/Registration	88795	1/15/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A hotel reservation for convention	1,500.00	-250.00	1,250.00
						.00	
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	88796	1/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Principal travel BRSE	225.00	496.78	721.78
11-190-100-500-02-00-002	Es-Oth Purch Sv	88796	1/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Principal travel BRSE	500.00	-496.78	3.22
						.00	

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	88797	1/15/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover home instruction	93,450.00	-321.00	93,129.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	88797	1/15/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover home instruction	9,690.00	-1,679.00	8,011.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	88797	1/15/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover home instruction	17,500.00	2,000.00	19,500.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	88798	1/15/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover LK NJPSA Dues	8,011.00	-139.00	7,872.00
11-000-218-800-01-00-00-001	Hs-Guid Oth Object	88798	1/15/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer to cover LK NJPSA Dues	1,250.00	139.00	1,389.00
11-000-240-580-02-02-01-002	ES-Principal Travel-Lower	88799	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Travel	500.00	496.78	996.78
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	88799	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Travel	500.00	-256.00	244.00
11-401-100-500-02-00-00-002	Es-Other Purch Svc	88799	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Travel	700.00	-240.78	459.22
11-000-218-600-02-00-00-002	Es-Guidance Supplies	88800	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Preschool	690.00	-618.65	71.35
11-000-218-800-02-00-00-002	Es-Guid Oth Obj Es	88800	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Preschool	1,116.00	-1,116.00	.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	88800	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Preschool	49,584.00	2,240.67	51,824.67
11-190-100-640-02-00-01-002	Es-Textbooks-Lower	88800	1/15/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Preschool	20,150.00	-506.02	19,643.98
11-000-270-512-01-01-00	Hs-Athletic Trips	88804	1/15/2025	Adjustment - Adjustments-transfer to dons account	100,000.00	-568.00	99,432.00
11-190-100-610-01-08-01-001	HS-Phys Ed Supplies	88804	1/15/2025	Adjustment - Adjustments-transfer to dons account	.00	568.00	568.00
11-000-230-610-21-00-00	Supt. Gen. Supp	88850	1/16/2025	Adjustment - Adjustments	8,847.00	8,000.00	16,847.00
11-000-270-512-01-01-00	Hs-Athletic Trips	88850	1/16/2025	Adjustment - Adjustments	99,432.00	-8,000.00	91,432.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	89043	1/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON - GEESE DETERRENT (ADDITIONAL FUNDS NEEDED)	117,496.00	-500.00	116,996.00

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-610-01-03-00	Hs-Grounds Supplies	89043	1/16/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AMAZON - GEESE DETERRENT (ADDITIONAL FUNDS NEEDED)	11,850.00	500.00	12,350.00
60-800-330-100-01	WCH Salaries-Coord	89078	1/17/2025	Adjustment - Adjustments for payroll	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	89078	1/17/2025	Adjustment - Adjustments for payroll	.00	696.66	696.66
11-000-213-100-01-03-00-001	Hs-Salary Nurse	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	100,956.00	1,111.08	101,056.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	100.00	100.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	50.00	50.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	17,256.00	57.50	17,313.50
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	313,883.00	5,205.50	319,088.50
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	9,000.00	1,530.00	10,530.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	12,000.00	1,350.00	13,350.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	2,500.00	1,310.30	3,810.30
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	5,547,692.00	-13,421.76	5,534,270.24
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	3,000.00	1,600.00	4,600.00
11-212-100-106-01-01-30-001	HS-Salary-CLI+Para-Teacher Coverage	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	250.00	250.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	115.00	115.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	1,333.46	1,333.46
11-402-100-100-01-02-00-001	Hs-Salary Athletics	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	144,925.00	120.00	145,045.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	89136	1/17/2025	Adjustment - Adjustments for 1/15/25 payroll	.00	300.00	300.00
11-000-291-241-22-00-00	Oth Ret Cnt Reg	89164	1/21/2025	Adjustment - Adjustments	543,068.00	594.02	543,662.02
11-000-291-270-22-02-00	Health Benefits	89164	1/21/2025	Adjustment - Adjustments	3,724,312.12	-594.02	3,723,718.10
11-000-230-891-21-01-00	Supt Advertising Costs-DO NOT USE	89195	1/22/2025	Adjustment - Adjustments	.00	-730.65	-730.65
11-000-251-580-22-02-00	Bd Off Travel/Reg	89195	1/22/2025	Adjustment - Adjustments	1,500.00	730.65	2,230.65
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	89311	1/23/2025	Adjustment - Adjustments	36,254.00	-50.01	36,203.99
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	89311	1/23/2025	Adjustment - Adjustments	.00	50.01	50.01

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
61-800-330-610-00-06-000	MSDF-Golf Outing Expenses	89365	1/24/2025	Adjustment - Adjustments for MSDF	.00	166.00	166.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	89496	1/28/2025	Adjustment - Adjustments	2,230.65	-353.00	1,877.65
11-000-251-600-22-00-00	Supplies	89496	1/28/2025	Adjustment - Adjustments	11,015.42	353.00	11,368.42
11-000-100-566-22-00-00	Tuit Ps Hncp St	89498	1/28/2025	Adjustment - Adjustments for kukoda [2]	614,035.00	-1,000.00	613,035.00
11-000-240-800-01-00-00-001	Hs-Other Object	89498	1/28/2025	Adjustment - Adjustments for kukoda [2]	8,200.00	1,000.00	9,200.00
11-000-270-517-22-00-00	Con Srv Reg Esc	89539	1/29/2025	Adjustment - Adjustments for bsn sports	258,798.00	-17,000.00	241,798.00
11-000-270-518-22-00-00	Con Sv Se Esc's	89539	1/29/2025	Adjustment - Adjustments for bsn sports	422,220.00	-17,000.00	405,220.00
12-000-240-730-01-00-00-001	Hs School Admin	89539	1/29/2025	Adjustment - Adjustments for bsn sports	.00	34,000.00	34,000.00
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	89540	1/29/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	500.00	50.00	550.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	89540	1/29/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse	79,695.00	-50.00	79,645.00
60-800-330-100-01	WCH Salaries-Coord	89604	1/29/2025	Adjustment - Adjustments	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	89604	1/29/2025	Adjustment - Adjustments	696.66	1,375.01	2,071.67
11-000-213-100-01-03-00-001	Hs-Salary Nurse	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	101,056.00	50.00	101,106.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	.00	2,400.00	2,400.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	10,530.00	504.00	11,034.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	12,000.00	621.58	12,621.58
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	3,810.30	2,335.00	6,145.30
11-120-100-101-02-00-00-00	ES Salaries Extras	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	70,000.00	-1,780.00	68,220.00
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	15,000.00	1,780.00	16,780.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	5,534,270.24	-7,380.58	5,526,889.66
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	100,360.00	-1,485.87	98,874.13
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	4,600.00	287.50	4,887.50

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	1,500.00	177.00	1,677.00
11-212-100-106-01-01-30-001	HS-Salary-CLI+Para-Teacher Coverage	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	250.00	300.00	550.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	115.00	115.00	230.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	1,333.46	606.37	1,939.83
11-402-100-100-01-02-00-001	Hs-Salary Athletics	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	145,045.00	1,170.00	146,215.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	89605	1/29/2025	Adjustment - Adjustments for 1/30/25 payroll	300.00	300.00	600.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	89608	1/29/2025	Adjustment - Adjustments fund 20	36,203.99	-100.01	36,103.98
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	89608	1/29/2025	Adjustment - Adjustments fund 20	50.01	100.01	150.02
11-000-291-220-22-01-00	SS- Board Share	89610	1/29/2025	Adjustment - Adjustments	533,018.88	16,240.99	549,259.87
11-000-291-241-22-00-00	Oth Ret Cnt Reg	89610	1/29/2025	Adjustment - Adjustments	543,662.02	594.02	544,256.04
11-000-291-270-22-02-00	Health Benefits	89610	1/29/2025	Adjustment - Adjustments	3,723,718.10	-16,835.01	3,706,883.09
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	89799	1/31/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Teaching supplies	21,000.00	736.00	21,736.00
11-190-100-610-02-03-01-002	ES-WORKBOOKS-UPPER	89799	1/31/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Teaching supplies	1,100.00	-736.00	364.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	89824	1/31/2025	Adjustment - Adjustments for referendum	.00	5,000.00	5,000.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	89824	1/31/2025	Adjustment - Adjustments for referendum	2,172,659.80	-5,000.00	2,167,659.80
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	89856	1/31/2025	Adjustment - Adjustments ESIP	.00	9,500.00	9,500.00
32-000-402-450-00-ES	ESIP - 2023 Construction	89856	1/31/2025	Adjustment - Adjustments ESIP	.00	-9,500.00	-9,500.00
11-105-100-101-02-02-01-002	Es-Salary Pre-School Summer	91122	1/31/2025	Adjustment - Adjustments for PS salaries	450.00	4,971.20	5,421.20
11-216-100-101-15-02-02-002	Es-Salary PSH Teache Summer	91122	1/31/2025	Adjustment - Adjustments for PS salaries	7,000.00	-675.00	6,325.00
11-216-100-106-15-20-00-002	Es-Salary PSH Paraprofes Summerr	91122	1/31/2025	Adjustment - Adjustments for PS salaries	5,247.00	-4,296.20	950.80
11-000-230-331-21-03-00	Ins-Legal-Ded	91270	1/31/2025	Adjustment - Adjustments	10,000.00	-10,000.00	.00
11-000-230-331-21-04-00	Other Legal Services	91270	1/31/2025	Adjustment - Adjustments	15,000.00	-10,035.00	4,965.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	91270	1/31/2025	Adjustment - Adjustments	5,526,889.66	20,035.00	5,546,924.66
					.00		

Appropriation Adjustment Journal for 2024-25 January

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	91654	1/31/2025	Adjustment - Adjustments	270,805.00	5,179.60	275,984.60
11-000-100-563-22-00-00	Tuit Cty Vocreg	91654	1/31/2025	Adjustment - Adjustments	115,246.00	-5,179.60	110,066.40
						.00	

Appropriation Adjustment Journal for 2024-25 January

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-214,576.15	18,979,354.85
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	413,378.28	443,924.28
	110 Regular Programs - Kindergarten	212,320.00	1,704.30	214,024.30
	120 Regular Programs - Grades 1-5	1,733,208.00	37,015.10	1,770,223.10
	130 Regular Programs - Grades 6-8	1,427,226.00	-46,291.85	1,380,934.15
	140 Regular Programs - Grades 9-12	5,758,724.00	53,946.45	5,812,670.45
	150 Regular Programs - Home Instruction	19,500.00	6,956.60	26,456.60
	190 Regular Programs - Undistributed	817,492.00	-8,911.09	808,580.91
	204 Special Education - Learning and/or Language Disabilities	449,931.00	1,885.64	451,816.64
	212 Special Education - Multiple Disabilities	853,643.00	69,462.67	923,105.67
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-1,206.50	1,701,325.50
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-9,690.00	105,845.00
	240 Bilingual Education - Instruction	181,270.00	-4,000.00	177,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-5,614.45	278,629.55
	402 School - Sponsored Athletics	916,317.00	15,323.00	931,640.00
		34,109,971.00	-77,932.00	34,032,039.00
12 Capital Outlay	000 Undistributed Expenditures	52,157.00	74,432.00	126,589.00
	120 Regular Programs - Grades 1-5	4,000.00	2,998.00	6,998.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
		68,157.00	77,932.00	146,089.00
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	1,000.00	1,000.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	1,065.45	1,065.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	30,396.00	30,396.00
	081 Morro Donation-Curtains	.00	28,138.32	28,138.32
	083 ESL Funds HS	.00	31.82	31.82
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00

Appropriation Adjustment Journal for 2024-25 January

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	188,600.06	540,030.53
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	15,794.02	15,794.02
		.00	15,794.02	15,794.02
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	18,338.00	18,338.00
		.00	18,338.00	18,338.00
62 Manasquan Cafeteria	910 Food Services	.00	880,207.57	880,207.57
		.00	880,207.57	880,207.57

**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 eight month period ending 02/28/2025**

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	413,378.28	443,924.28	247,195.79	196,728.49	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,942.30	234,262.30	148,869.06	85,393.24	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	37,015.10	1,770,223.10	1,021,419.92	748,803.18	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(46,291.85)	1,380,934.15	843,046.35	537,887.80	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	53,946.45	5,812,670.45	3,403,257.50	2,321,763.63	87,649.32
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	479,990.28	9,642,014.28	5,663,788.62	3,890,576.34	87,649.32
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	3,087.50	7,087.50	6,957.50	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	3,869.10	19,369.10	14,887.38	4,481.72	0.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	6,956.60	26,456.60	21,844.88	4,611.72	0.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(50.00)	116,826.00	114,839.91	0.00	1,986.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	33,818.39	14,306.13	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(17,947.27)	577,828.73	504,413.12	19,862.25	53,553.36
11-190-100-640	3100	Textbooks	26,658.00	17,205.16	43,863.16	42,149.85	359.70	1,353.61
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	7,381.00	1,264.00	19,305.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(411.09)	817,080.91	702,602.27	35,792.08	78,686.56
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	486,535.79	10,485,551.79	6,388,235.77	3,930,980.14	166,335.88
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,573.00)	408,533.00	250,683.10	157,849.90	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	24,524.92	17,164.92	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	1,885.64	451,816.64	276,729.58	175,014.82	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,390.00)	310,400.00	190,804.00	119,596.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	30,472.67	526,015.67	330,721.97	195,293.70	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	9,455.36	17,175.15	3,169.49
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	4,365.85	378.00	1,486.15
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	20,802.67	874,445.67	535,347.18	334,042.85	5,055.64
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(1,206.50)	1,698,325.50	1,022,757.21	675,568.29	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	(1,206.50)	1,701,325.50	1,022,757.21	678,568.29	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	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	(386,070.19)	3,033,587.81	1,834,833.97	1,193,625.96	5,127.88
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	63,945.00	41,150.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

**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	(9,690.00)	105,845.00	63,945.00	41,150.00	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	127,912.85	137,593.15	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,491.14	0.00	2,188.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	531.00	100.00	2,822.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	132,266.49	137,693.15	8,669.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,573.00	672,590.00	335,904.00	336,685.00	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(744.00)	99,356.00	76,698.63	7,234.00	15,423.37
11-402-100-600	17540	Supplies and Materials	71,700.00	6,451.00	78,151.00	47,010.71	8,539.81	22,600.48
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	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	19,280.00	935,597.00	471,843.34	352,458.81	111,294.85
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	119,189.80	389,994.80	207,592.98	173,862.22	8,539.60
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(42,179.60)	73,066.40	33,759.00	33,284.00	6,023.40
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	3,277.00	3,277.00	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	269,709.21	240,979.41	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	514,338.19	451,402.63	19,858.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	174,290.80	95,324.62	0.58
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	13,750.00	750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	409.37	98.03	6,242.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,100.00	12,415.00	5,018.02	4,477.03	2,919.95
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
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	26,294.00	308,034.00	194,786.49	100,649.68	12,597.83
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	202,851.48	123,602.79	567.73
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	42,210.00	39,040.00	2,314.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,954.00	67.10	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	249,015.48	162,709.89	3,005.63
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	453,818.86	268,403.47	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	59,949.94	30,975.06	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	272.00	105,055.00	21,453.16	83,600.00	1.84

**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	(3,436.65)	7,943.35	5,098.23	2,594.81	250.31
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,059.00	330.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(77,287.32)	930,898.68	541,379.19	385,903.34	3,616.15
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	406,014.61	218,604.64	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	61,183.36	31,341.64	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,899.00	2,090.00	2,211.00
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	15,513.96	144.00	2,300.04
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	2,992.25	764,148.25	499,666.75	253,980.28	10,501.22
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	472,836.20	236,419.80	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	62,362.70	31,182.30	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	10,312.00	5,157.00	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	724.73	0.00	1,107.27
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	597,521.82	275,549.10	3,772.08
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	62,445.00	41,968.25	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,294.17	512,475.17	355,462.11	157,011.68	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,384.92	36.00	6,787.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,822.99	9,292.99	8,281.19	41.67	970.13
11-000-222-800	43600	Other Objects	605.00	199.00	804.00	280.00	524.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	445,853.22	199,581.60	7,758.90
--- 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	35,823.00	43,163.00	23,950.42	13,842.58	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	4,425.84	967.00	5,290.94
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	38,016.78	65,616.78	28,740.27	25,969.58	10,906.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	275,170.85	107,039.70	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	37,927.50	47,037.50	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	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	2,500.00	318.41
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	61,229.06	27,943.19	12,993.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,127.15	869.80	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	13,694.35	22,541.35	15,085.73	1,637.38	5,818.24
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	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

**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
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	16,856.74	760,675.74	525,363.78	187,027.57	48,284.39
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,528.00)	735,342.00	487,067.07	248,274.93	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(13,875.95)	288,167.05	188,553.10	99,613.95	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,019.86)	68,206.14	59,142.77	4,529.59	4,533.78
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,862.43	22,290.37	8,501.15
11-000-240-800	46140	Other Objects	10,920.00	6,000.00	16,920.00	13,795.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(69,131.86)	1,151,614.14	750,420.37	382,680.84	18,512.93
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	382,041.84	188,625.66	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	1,906.81	4,156.81	3,052.04	815.12	289.65
11-000-251-600	47100	Supplies and Materials	10,500.00	397.26	10,897.26	10,316.26	509.13	71.87
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	7,603.57	603,642.57	409,146.24	193,949.91	546.42
--- 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	(3,070.00)	156,804.00	115,487.79	30,956.40	10,359.81
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	(358.18)	159,515.82	117,366.29	31,789.72	10,359.81
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,326.32)	931,079.68	591,721.63	339,334.21	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	32,995.22	17,217.07	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(36,859.00)	157,737.00	131,513.20	21,782.32	4,441.48
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	30,094.76	11,885.43	4,232.39
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	(16,259.04)	81,765.96	64,365.41	4,537.66	12,862.89
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	147,781.63	41,807.37	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	201,085.66	123,914.34	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	3,352.54	787.20	4,030.26
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	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	(94,925.49)	2,541,479.51	1,938,400.52	561,997.13	41,081.86
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	2.00	205,105.00	129,735.30	75,369.70	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	10,965.60	52,910.60	38,386.61	10,660.00	3,863.99
11-000-263-610	50060	General Supplies	14,000.00	26,349.40	40,349.40	28,398.78	5,611.11	6,339.51
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	37,317.00	298,365.00	196,520.69	91,640.81	10,203.50
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	5,970.60	291,979.60	191,636.60	100,343.00	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
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	3,983.20	0.00	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	12,162.02	337,056.02	220,859.47	114,060.33	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(45,804.65)	3,336,416.35	2,473,146.97	799,487.99	63,781.39
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	10,790.70	5,396.30	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	3,247.83	47,247.83	32,022.83	15,225.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	12,000.00	12,000.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(12,568.00)	156,387.00	90,103.97	27,296.00	38,987.03
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	78,926.72	66,273.28	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	(22,069.21)	236,728.79	86,576.96	49,940.54	100,211.29
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(171,001.00)	251,219.00	75,976.08	76,986.07	98,256.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(57,127.38)	931,127.62	386,397.26	253,117.19	291,613.17
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	73,399.46	579,894.46	307,025.30	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,376.08	545,444.08	7,136.48	538,307.60	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	(69,179.30)	4,370,229.70	2,976,366.37	1,393,863.33	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(29,775.08)	191,466.92	78,825.56	28,057.98	84,583.38
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,685.57)	487,402.43	296,155.16	191,247.27	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,866.63)	6,320,690.37	3,811,761.65	2,424,345.34	84,583.38
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,811,761.65	2,424,345.34	84,583.38
	72140	Total Undistributed Expenditures	19,193,931.00	(170,916.15)	19,023,014.85	11,959,080.57	6,484,595.26	579,339.02
	72260	Total General Expense	34,109,971.00	(70,475.00)	34,039,496.00	20,954,882.14	12,213,096.32	871,517.54
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	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	15,995.00	0.00	5.00
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	0.00	7,758.40	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	74,432.00	86,582.00	35,280.00	50,559.29	742.71
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	74,432.00	102,582.00	51,275.00	50,559.29	747.71
-- 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	74,432.00	142,589.00	64,173.00	77,668.29	747.71
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	21,019,055.14	12,290,764.61	872,265.25

**Manasquan Board of Education
Monthly Transfer Report
2024-25 February**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	486,535.79	4.86	1,488,037.39	163,948.88
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	-300,778.98	-6.51	161,040.92	8,883.51
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	9,708.55	.81	130,160.35	111,734.66
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	195,465.36	1.23	1,779,238.66	284,567.05
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	-28,512.58	-2.81	72,898.62	19,858.60
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	-21,234.35	-7.2	275,213.15	34,474.10
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	18,319.78	1.90	114,705.28	14,444.01
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	16,856.74	2.27	91,238.64	48,103.45
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-69,131.86	-5.66	52,942.74	17,956.93
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	7,603.57	1.26	67,919.07	546.42
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-45,804.65	-1.35	292,417.45	54,725.37
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-57,127.38	-5.78	41,698.12	291,613.17
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,866.63	-1.42	550,289.07	84,583.38
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	-269,897.36	-1.48	1,559,322.14	566,305.43
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

**Manasquan Board of Education
Monthly Transfer Report
2024-25 February**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
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	74,432.00	142.71	79,647.70	742.71
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	851,615.19

School Business Administrator Signature

Date

INVESTMENT REPORT

DOCUMENT D-1

(1) Earned Interest Previous Balance (General Funds):	\$ 133,949.66
Agency Salary	553.91
Salary	295.16
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>20,918.58</u>

Total Interest Earned to Date: \$ **155,717.31**

(2) Bank Reconciliation for February, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	9,422,786.53
Manasquan Bank - Funds 30 REF#2023	3,129,922.67
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	931,475.62
Manasquan Bank - Fund (60) Before/After School	64,693.30
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	28,551.94
Manasquan Bank - Fund 90 (Payroll Agency)	95,502.92
Manasquan Bank - Fund 96 (Salary)	2,413.74
Manasquan Bank - FSA Account	20,496.89
Manasquan Bank - Unemployment Account	204,835.20
Manasquan Bank - Combined Scholarship	92,562.86
Manasquan Bank - Cafeteria	315,979.02
Manasquan Bank - Staff Function Account	9,052.55
Plus Bank Adjustments and/or Deposit in Transit	-233.05
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-232,266.30
Outstanding Checks-Fund 30 REF#2023	-29,635.40
Outstanding Checks-Fund 32 (ESIP)	-2,398.05
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,071.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-56,861.01
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:	** \$ 13,987,867.82

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 6,578,339.59
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** 1,365,197.58
Fund 30 (Capital Project)	3,100,287.27
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	929,077.57
Fund 40 (Debt Service)	518,581.55

Total Governmental Funds

13,219,906.46

Enterprise Funds

Before and After Care School Program (Fund 60)	64,693.30
Manasquan Schools Development Fund (Fund 61)	30,171.94
Cafeteria (Fund 62)	312,089.59

Total Enterprise Funds

406,954.83

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	86,712.86
Payroll Agency (Fund 90)	37,585.72
Unemployment Account (Fund 92)	204,835.20
Staff Function Account (Fund 93)	8,962.12
FSA (Fund 94)	20,496.89
Payroll (Fund 96)	2,413.74

Total Trust and Agency Funds

361,006.53

Total Fund Balances: ** \$ **13,987,867.82**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

**Fund 10 - Interim Balance Sheet
For the eight month period ending 02/28/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		6,578,339.59
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		2,933,526.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	15,000.00	
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	444,786.41	
143	Intergovernmental - OtherAccounts Receivable:	5,343,881.13	
145	AR TECH FEESAccounts Receivable:	46,449.53	
153	Other Accounts ReceivableAccounts Receivable:	123,677.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		5,973,594.95
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>16,218,883.44</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,401,801.36	(69,462.36)
			<u>(69,462.36)</u>
	Total Assets and Resources:		<u>16,149,421.08</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	12,290,764.61			
754+753	Reserve for Encumbrances - Current + Prior			<u>12,290,764.61</u>	
	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		<u>202,000.00</u>	
311	Less: Budgeted Withdrawal from Tuition Reserve	200,000.00		<u>(200,000.00)</u>	
	Appropriations				
601	Appropriations		34,182,085.00		
602	Less: Expenditures	21,019,055.14			
603	Encumbrances	12,290,764.61	<u>(33,309,819.75)</u>	872,265.25	
	Total Appropriated			13,797,502.76	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>16,148,125.08</u>
	Total Liabilities and Fund Equity:				<u>16,149,421.08</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	33,309,819.75	872,265.25
Revenues	(33,332,339.00)	(33,401,801.36)	(-69,462.36)
	849,746.00	(91,981.61)	941,727.61
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 eight month period ending 02/28/2025**

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	32,461,735.08	Over	(218,975.08)
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	7,541.28	Under	13,908.72
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,401,801.36	Over	(69,462.36)

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	486,535.79	10,485,551.79	6,388,235.77	3,930,980.14	166,335.88
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(386,070.19)	3,033,587.81	1,834,833.97	1,193,625.96	5,127.88
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(9,690.00)	105,845.00	63,945.00	41,150.00	750.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(5,614.45)	278,629.55	132,266.49	137,693.15	8,669.91
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	19,280.00	935,597.00	471,843.34	352,458.81	111,294.85
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	514,338.19	451,402.63	19,858.60
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
11-000-213-xxx	30620	Health Services	281,740.00	26,294.00	308,034.00	194,786.49	100,649.68	12,597.83
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	249,015.48	162,709.89	3,005.63
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
11-000-218-xxx	41660	Guidance	1,008,186.00	(77,287.32)	930,898.68	541,379.19	385,903.34	3,616.15
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,992.25	764,148.25	499,666.75	253,980.28	10,501.22
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,412.00)	876,843.00	597,521.82	275,549.10	3,772.08
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	445,853.22	199,581.60	7,758.90
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	38,016.78	65,616.78	28,740.27	25,969.58	10,906.93
11-000-230-xxx	45300	General Administration	743,819.00	16,856.74	760,675.74	525,363.78	187,027.57	48,284.39
11-000-240-xxx	46160	School Administration	1,220,746.00	(69,131.86)	1,151,614.14	750,420.37	382,680.84	18,512.93
11-000-251-xxx	47200	Central Services	596,039.00	7,603.57	603,642.57	409,146.24	193,949.91	546.42
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	(358.18)	159,515.82	117,366.29	31,789.72	10,359.81
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(94,925.49)	2,541,479.51	1,938,400.52	561,997.13	41,081.86
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	37,317.00	298,365.00	196,520.69	91,640.81	10,203.50
11-000-266-xxx	51100	Security	324,894.00	12,162.02	337,056.02	220,859.47	114,060.33	2,136.22
11-000-270-xxx	52480	Student Transportation	988,255.00	(57,127.38)	931,127.62	386,397.26	253,117.19	291,613.17
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,811,761.65	2,424,345.34	84,583.38
		Total General Expense	34,109,971.00	(70,475.00)	34,039,496.00	20,954,882.14	12,213,096.32	871,517.54

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	74,432.00	102,582.00	51,275.00	50,559.29	747.71
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	74,432.00	142,589.00	64,173.00	77,668.29	747.71

**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	21,019,055.14	12,290,764.61	872,265.25
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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 eight month period ending 02/28/2025**

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	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	395,750.00	(59,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,118,896.33	(12,589.33)
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	322,056.55	(141,006.55)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,461,735.08	(218,975.08)
- 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	7,541.28	13,908.72
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	7,541.28	13,908.72
	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,401,801.36	(69,462.36)

**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 eight month period ending 02/28/2025**

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	413,378.28	443,924.28	247,195.79	196,728.49	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,942.30	234,262.30	148,869.06	85,393.24	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	37,015.10	1,770,223.10	1,021,419.92	748,803.18	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(46,291.85)	1,380,934.15	843,046.35	537,887.80	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	53,946.45	5,812,670.45	3,403,257.50	2,321,763.63	87,649.32
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	479,990.28	9,642,014.28	5,663,788.62	3,890,576.34	87,649.32
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	3,087.50	7,087.50	6,957.50	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	3,869.10	19,369.10	14,887.38	4,481.72	0.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	6,956.60	26,456.60	21,844.88	4,611.72	0.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(50.00)	116,826.00	114,839.91	0.00	1,986.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	33,818.39	14,306.13	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(17,947.27)	577,828.73	504,413.12	19,862.25	53,553.36
11-190-100-640	3100	Textbooks	26,658.00	17,205.16	43,863.16	42,149.85	359.70	1,353.61
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	7,381.00	1,264.00	19,305.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(411.09)	817,080.91	702,602.27	35,792.08	78,686.56
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	486,535.79	10,485,551.79	6,388,235.77	3,930,980.14	166,335.88
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,573.00)	408,533.00	250,683.10	157,849.90	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	24,524.92	17,164.92	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	1,885.64	451,816.64	276,729.58	175,014.82	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,390.00)	310,400.00	190,804.00	119,596.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	30,472.67	526,015.67	330,721.97	195,293.70	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	9,455.36	17,175.15	3,169.49
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	4,365.85	378.00	1,486.15
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	20,802.67	874,445.67	535,347.18	334,042.85	5,055.64
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(1,206.50)	1,698,325.50	1,022,757.21	675,568.29	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	(1,206.50)	1,701,325.50	1,022,757.21	678,568.29	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	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	(386,070.19)	3,033,587.81	1,834,833.97	1,193,625.96	5,127.88
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	63,945.00	41,150.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

**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	(9,690.00)	105,845.00	63,945.00	41,150.00	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	127,912.85	137,593.15	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,491.14	0.00	2,188.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	531.00	100.00	2,822.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	132,266.49	137,693.15	8,669.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,573.00	672,590.00	335,904.00	336,685.00	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(744.00)	99,356.00	76,698.63	7,234.00	15,423.37
11-402-100-600	17540	Supplies and Materials	71,700.00	6,451.00	78,151.00	47,010.71	8,539.81	22,600.48
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	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	19,280.00	935,597.00	471,843.34	352,458.81	111,294.85
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	119,189.80	389,994.80	207,592.98	173,862.22	8,539.60
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(42,179.60)	73,066.40	33,759.00	33,284.00	6,023.40
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	3,277.00	3,277.00	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	269,709.21	240,979.41	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	514,338.19	451,402.63	19,858.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	174,290.80	95,324.62	0.58
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	13,750.00	750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	409.37	98.03	6,242.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,100.00	12,415.00	5,018.02	4,477.03	2,919.95
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
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	26,294.00	308,034.00	194,786.49	100,649.68	12,597.83
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	202,851.48	123,602.79	567.73
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	42,210.00	39,040.00	2,314.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,954.00	67.10	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	249,015.48	162,709.89	3,005.63
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	453,818.86	268,403.47	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	59,949.94	30,975.06	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	272.00	105,055.00	21,453.16	83,600.00	1.84

**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	(3,436.65)	7,943.35	5,098.23	2,594.81	250.31
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,059.00	330.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(77,287.32)	930,898.68	541,379.19	385,903.34	3,616.15
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	406,014.61	218,604.64	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	61,183.36	31,341.64	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,899.00	2,090.00	2,211.00
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	15,513.96	144.00	2,300.04
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	2,992.25	764,148.25	499,666.75	253,980.28	10,501.22
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	472,836.20	236,419.80	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	62,362.70	31,182.30	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	10,312.00	5,157.00	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	724.73	0.00	1,107.27
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	597,521.82	275,549.10	3,772.08
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	62,445.00	41,968.25	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,294.17	512,475.17	355,462.11	157,011.68	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,384.92	36.00	6,787.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,822.99	9,292.99	8,281.19	41.67	970.13
11-000-222-800	43600	Other Objects	605.00	199.00	804.00	280.00	524.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	445,853.22	199,581.60	7,758.90
--- 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 Servc	7,340.00	35,823.00	43,163.00	23,950.42	13,842.58	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	4,425.84	967.00	5,290.94
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	38,016.78	65,616.78	28,740.27	25,969.58	10,906.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	275,170.85	107,039.70	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	37,927.50	47,037.50	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	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	2,500.00	318.41
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	61,229.06	27,943.19	12,993.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,127.15	869.80	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	13,694.35	22,541.35	15,085.73	1,637.38	5,818.24
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	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

**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
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	16,856.74	760,675.74	525,363.78	187,027.57	48,284.39
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,528.00)	735,342.00	487,067.07	248,274.93	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(13,875.95)	288,167.05	188,553.10	99,613.95	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,019.86)	68,206.14	59,142.77	4,529.59	4,533.78
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,862.43	22,290.37	8,501.15
11-000-240-800	46140	Other Objects	10,920.00	6,000.00	16,920.00	13,795.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(69,131.86)	1,151,614.14	750,420.37	382,680.84	18,512.93
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	382,041.84	188,625.66	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	1,906.81	4,156.81	3,052.04	815.12	289.65
11-000-251-600	47100	Supplies and Materials	10,500.00	397.26	10,897.26	10,316.26	509.13	71.87
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	7,603.57	603,642.57	409,146.24	193,949.91	546.42
--- 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	(3,070.00)	156,804.00	115,487.79	30,956.40	10,359.81
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	(358.18)	159,515.82	117,366.29	31,789.72	10,359.81
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,326.32)	931,079.68	591,721.63	339,334.21	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	32,995.22	17,217.07	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(36,859.00)	157,737.00	131,513.20	21,782.32	4,441.48
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	30,094.76	11,885.43	4,232.39
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	(16,259.04)	81,765.96	64,365.41	4,537.66	12,862.89
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	147,781.63	41,807.37	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	201,085.66	123,914.34	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	3,352.54	787.20	4,030.26
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	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	(94,925.49)	2,541,479.51	1,938,400.52	561,997.13	41,081.86
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	2.00	205,105.00	129,735.30	75,369.70	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	10,965.60	52,910.60	38,386.61	10,660.00	3,863.99
11-000-263-610	50060	General Supplies	14,000.00	26,349.40	40,349.40	28,398.78	5,611.11	6,339.51
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	37,317.00	298,365.00	196,520.69	91,640.81	10,203.50
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	5,970.60	291,979.60	191,636.60	100,343.00	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
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	3,983.20	0.00	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	12,162.02	337,056.02	220,859.47	114,060.33	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(45,804.65)	3,336,416.35	2,473,146.97	799,487.99	63,781.39
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	10,790.70	5,396.30	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	3,247.83	47,247.83	32,022.83	15,225.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	12,000.00	12,000.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(12,568.00)	156,387.00	90,103.97	27,296.00	38,987.03
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	78,926.72	66,273.28	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(22,069.21)	236,728.79	86,576.96	49,940.54	100,211.29
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(171,001.00)	251,219.00	75,976.08	76,986.07	98,256.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(57,127.38)	931,127.62	386,397.26	253,117.19	291,613.17
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	73,399.46	579,894.46	307,025.30	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,376.08	545,444.08	7,136.48	538,307.60	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	(69,179.30)	4,370,229.70	2,976,366.37	1,393,863.33	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(29,775.08)	191,466.92	78,825.56	28,057.98	84,583.38
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,685.57)	487,402.43	296,155.16	191,247.27	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,866.63)	6,320,690.37	3,811,761.65	2,424,345.34	84,583.38
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,811,761.65	2,424,345.34	84,583.38
	72140	Total Undistributed Expenditures	19,193,931.00	(170,916.15)	19,023,014.85	11,959,080.57	6,484,595.26	579,339.02
	72260	Total General Expense	34,109,971.00	(70,475.00)	34,039,496.00	20,954,882.14	12,213,096.32	871,517.54
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	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	15,995.00	0.00	5.00
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	0.00	7,758.40	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	74,432.00	86,582.00	35,280.00	50,559.29	742.71
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	74,432.00	102,582.00	51,275.00	50,559.29	747.71
-- 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	74,432.00	142,589.00	64,173.00	77,668.29	747.71
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	21,019,055.14	12,290,764.61	872,265.25

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

**Fund 20 - Interim Balance Sheet
For the eight month period ending 02/28/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,850,932.96
	Accounts Receivable:		
			<u>1,850,932.96</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	540,030.53	
302	Less Revenues	1,874,958.53	(1,334,928.00)
			<u>(1,334,928.00)</u>
Total Assets and Resources:			<u>516,004.96</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		35,402.06		
754+753	Reserve for Encumbrances - Current + Prior			<u>35,402.06</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			399,022.52	
759	Scholarship Fund			86,712.86	
601	Appropriations		556,900.53		
602	Less: Expenditures	459,077.23			
603	Encumbrances	35,402.06	<u>(494,479.29)</u>	<u>62,421.24</u>	
770	Unassigned Fund Balance			<u>(67,553.72)</u>	
					<u>516,004.96</u>
Total Liabilities and Fund Equity:					<u>516,004.96</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	556,900.53	494,479.29	62,421.24
Revenues	(540,030.53)	(1,874,958.53)	(-1,334,928.00)
	16,870.00	(1,380,479.24)	1,397,349.24

**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 eight month period ending 02/28/2025**

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	1,485,758.27	Over	(1,420,167.67)
20-3xxx	770	From State Sources	0.00	930.00	930.00	558.00	Under	372.00
20-4xxx	830	From Federal Sources	341,868.00	131,641.93	473,509.93	388,642.26	Under	84,867.67
-		Total Revenues/Sources Of Funds	377,320.28	162,710.25	540,030.53	1,874,958.53	Over	(1,334,928.00)

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	45,008.32	0.00	37,452.28
		Total Local Projects	0.00	82,460.60	82,460.60	45,008.32	0.00	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	19,125.74	26,431.21	22,067.43	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(5,185.74)	42,436.26	9,947.20	23,114.06	9,375.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	(1,918.00)	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	4,381.82	0.00	5,618.18
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	313,153.00	2,926.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
-		Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	122,079.46	473,509.93	414,068.91	34,472.06	24,968.96
		Total Special Revenue Fund	351,430.47	205,470.06	556,900.53	459,077.23	35,402.06	62,421.24

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the eight month period ending 02/28/2025**

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	1,485,758.27	(1,420,167.67)
20-1xxx	745	Total Local Sources	35,452.28	30,138.32	65,590.60	1,485,758.27	(1,420,167.67)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	558.00	372.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	558.00	372.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	28,085.00	26,561.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	2,575.26	11,645.74
20-4491-4494	785	Title III	1,918.00	339.00	2,257.00	0.00	2,257.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	4,382.00	5,618.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	295,055.00	21,024.00
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	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	131,641.93	473,509.93	388,642.26	84,867.67
-	-	Total Revenues/Sources of Funds	377,320.28	162,710.25	540,030.53	1,874,958.53	(1,334,928.00)

**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 eight month period ending 02/28/2025**

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	45,008.32	0.00	37,452.28
20-xxx-xxx-xxx	84100		0.00	82,460.60	82,460.60	45,008.32	0.00	37,452.28
	-	Total Local Projects	0.00	82,460.60	82,460.60	45,008.32	0.00	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	11,261.74	11,261.74	11,261.74	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	19,125.74	26,431.21	22,067.43	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(8,038.74)	28,215.26	7,372.20	20,843.06	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	1,450.00	2,271.00	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	(5,185.74)	42,436.26	9,947.20	23,114.06	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	(1,918.00)	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	(1,918.00)	2,257.00	0.00	0.00	2,257.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	4,381.82	0.00	5,618.18
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	4,381.82	0.00	5,618.18
-- 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	304,441.00	2,926.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	313,153.00	2,926.00	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	5,973.00	8,432.00	0.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	5,973.00	8,432.00	3,355.00
-- 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	26,002.00	0.00	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	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	122,079.46	473,509.93	414,068.91	34,472.06	24,968.96
	88760	Total Special Revenue Fund	351,430.47	205,470.06	556,900.53	459,077.23	35,402.06	62,421.24

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

**Fund 30 - Interim Balance Sheet
For the eight month period ending 02/28/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,100,287.27
	Accounts Receivable:		
	Loans Receivable:		
			<u>3,100,287.27</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	198,559.68	(198,559.68)
			<u>(198,559.68)</u>
	Total Assets and Resources:		<u>2,901,727.59</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			826,358.30	
754	Reserve for Encumbrances - Prior Year			1,837,899.68	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	8,055,804.23			
603	Encumbrances	2,664,257.98	(10,720,062.21)	237,125.52	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			2,901,727.59	
					<u>2,901,727.59</u>
	Total Liabilities and Fund Equity:				<u>2,901,727.59</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	10,720,062.21	237,125.52
Revenues	(.00)	(198,559.68)	(-198,559.68)
	10,957,187.73	10,521,502.53	435,685.20

**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 eight month period ending 02/28/2025**

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	198,559.68	Over	(198,559.68)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	198,559.68	Over	(198,559.68)

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	30,204.32	780.68	69,015.00

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	433,949.57	433,949.57	277,687.22	155,842.35	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	7,721,391.88	2,499,628.69	152,217.59
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,520.81	8,006.26	15,472.93
			2,172,659.80	8,684,527.93	10,857,187.73	8,025,599.91	2,663,477.30	168,110.52
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,055,804.23	2,664,257.98	237,125.52

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the eight month period ending 02/28/2025**

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	198,559.68	(198,559.68)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	198,559.68	(198,559.68)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	198,559.68	(198,559.68)

**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 eight month period ending 02/28/2025**

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	30,204.32	780.68	69,015.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	433,949.57	433,949.57	277,687.22	155,842.35	420.00
30-000-4xx-390	89060		0.00	433,949.57	433,949.57	277,687.22	155,842.35	420.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,200,578.36	10,373,238.16	7,721,391.88	2,499,628.69	152,217.59
30-000-4xx-450	89080		2,172,659.80	8,200,578.36	10,373,238.16	7,721,391.88	2,499,628.69	152,217.59
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	26,520.81	8,006.26	15,472.93
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	26,520.81	8,006.26	15,472.93
	89200		2,172,659.80	8,684,527.93	10,857,187.73	8,025,599.91	2,663,477.30	168,110.52
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	8,055,804.23	2,664,257.98	237,125.52

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

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	929,077.57
Total Assets:		929,077.57

LIABILITIES

Current Liabilities

Total Liabilities:	.00
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FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	56,588.00
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)	(1,855,845.21)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(902,899.83)
753	Reserve for Encumbrances - Current Year	2,920.86
754	Reserve for Encumbrances - Prior Year	899,978.97
770	Unassigned Fund Balance	120,390.00

Total Fund Equity:	929,077.57
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Total Liabilities and Fund Equity:	929,077.57
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**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 eight month period ending 02/28/2025**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				56,588.00	-56,588.00
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>56,588.00</u>	<u>-56,588.00</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	9,500.00		2,920.86	29,251.60	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	159,877.00		899,978.97	1,826,593.61	18,576.74
		<u>169,377.00</u>	<u>.00</u>	<u>902,899.83</u>	<u>1,855,845.21</u>	<u>18,576.74</u>

YTD Profit/Loss: \$-2,702,157.04

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

**Fund 40 - Interim Balance Sheet
For the eight month period ending 02/28/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		518,581.55
	Accounts Receivable:		
	Loans Receivable:		
			<u>518,581.55</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>518,581.55</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:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	2,444,081.77			
603	Encumbrances	0.00	<u>(2,444,081.77)</u>	2.23	
	Total Appropriated			2.23	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			3,304.00	
					<u>518,581.55</u>
Total Liabilities and Fund Equity:					<u>518,581.55</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	2,444,081.77	2.23
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,301.77	2.23

**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 eight month period ending 02/28/2025**

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	1,110,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the eight month period ending 02/28/2025**

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 eight month period ending 02/28/2025**

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	1,110,000.00	0.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23


School Business Administrator Signature

3/10/25
Date

Manasquan Board of Education
Monthly Transfer Report
2024-25 February

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	486,535.79	4.86	1,488,037.39	163,948.88
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	-300,778.98	-6.51	161,040.92	8,883.51
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	9,708.55	.81	130,160.35	111,734.66
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	195,465.36	1.23	1,779,238.66	284,567.05
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	-28,512.58	-2.81	72,898.62	19,858.60
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	-21,234.35	-.72	275,213.15	34,474.10
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	18,319.78	1.90	114,705.28	14,444.01
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	16,856.74	2.27	91,238.64	48,103.45
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-69,131.86	-5.66	52,942.74	17,956.93
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	7,603.57	1.26	67,919.07	546.42
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-45,804.65	-1.35	292,417.45	54,725.37
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-57,127.38	-5.78	41,698.12	291,613.17
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,866.63	-1.42	550,289.07	84,583.38
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	-269,897.36	-1.48	1,559,322.14	566,305.43
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

**Manasquan Board of Education
Monthly Transfer Report
2024-25 February**

Budget Category	Accounts	Original Budget	Encumbrances	Prior Year	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	.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	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	.00	52,157.00	5,215.70	74,432.00	142.71	79,647.70	742.71
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.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	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.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	851,615.19				



School Business Administrator Signature

Date

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-242-100-600-00-00-002	Title III - General Supplies	90516	2/1/2025	Adjustment - Adjustments	4,175.00	-1,918.00	2,257.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	89857	2/3/2025	Adjustment - Adjustments	1,500.00	-37.00	1,463.00
11-000-251-600-22-00-00	Supplies	89857	2/3/2025	Adjustment - Adjustments	10,500.00	37.00	10,537.00
62-910-310-800-20-00	Board-Other Exp	89890	2/4/2025	Adjustment - Adjustments	.00	.00	396.00
21-401-100-600-01-225	CLASS OF 2025	90138	2/5/2025	Adjustment - Transfer for Student Council (Requested by Carol Anderson)	.00	396.00	2,000.00
21-401-100-600-01-226	CLASS OF 2026	90138	2/5/2025	Adjustment - Transfer for Student Council (Requested by Carol Anderson)	.00	2,000.00	2,000.00
21-401-100-600-01-227	CLASS OF 2027	90138	2/5/2025	Adjustment - Transfer for Student Council (Requested by Carol Anderson)	.00	2,000.00	2,000.00
21-401-100-600-01-228	CLASS OF 2028	90138	2/5/2025	Adjustment - Transfer for Student Council (Requested by Carol Anderson)	.00	2,000.00	2,000.00
21-401-100-600-01-410	STUDENT COUNCIL	90138	2/5/2025	Adjustment - Transfer for Student Council (Requested by Carol Anderson)	.00	-8,000.00	-8,000.00
11-000-270-518-22-00-00	Con Sv Se Esc's	90139	2/5/2025	Adjustment - Adjustments	422,220.00	.00	413,419.00
12-000-100-730-01-00-NB	MHS Equipment	90139	2/5/2025	Adjustment - Adjustments	.00	-8,801.00	5,281.00
12-000-100-730-02-00-NB	MES Equipment	90139	2/5/2025	Adjustment - Adjustments	.00	3,520.00	3,520.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	90202	2/5/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need for FBLA reimbursement - State Competition	6,065.00	1,100.00	7,165.00
11-190-100-610-01-02-00-001	Hs-Workbooks	90202	2/5/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need for FBLA reimbursement - State Competition	1,000.00	-800.00	200.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	90202	2/5/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need for FBLA reimbursement - State Competition	1,324.00	-100.00	1,224.00
11-190-100-640-01-09-00-001	Hs-Pe/Health Textbook	90202	2/5/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need for FBLA reimbursement - State Competition	300.00	-200.00	100.00
11-402-100-500-01-00-22-001	Hs-Swimming-Boys Ops	90203	2/5/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of athletic supplies	10,000.00	.00	9,275.00
11-402-100-500-01-00-23-001	Hs-Swimming-Girls Ops	90203	2/5/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of athletic supplies	10,000.00	-725.00	9,275.00
11-402-100-500-01-00-26-001	Hs-Gymnastics Ops	90203	2/5/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of athletic supplies	4,000.00	-600.00	3,400.00

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	90203	2/5/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of athletic supplies	6,700.00	2,050.00	8,750.00
11-000-222-500-02-02-00-002	Es-Library Media Softwar	90204	2/5/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Media Center books	6,742.00	-409.70	6,332.30
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	90204	2/5/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Media Center books	21,000.00	409.70	21,409.70
60-800-330-100-01	WCH Salaries-Coord	90233	2/5/2025	Adjustment - Adjustments	.00		
60-800-330-100-02-00-002	WCH-Salaries-Teachers/Para	90233	2/5/2025	Adjustment - Adjustments	.00	330.00	330.00
11-000-223-580-02-03-01-002	ES-Teacher Registration - Lower	90225	2/6/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD for Deegan	1,000.00	750.00	1,750.00
11-230-100-610-19-02-02-002	Es-General Supplies	90225	2/6/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PD for Deegan	1,500.00	-750.00	750.00
11-000-213-100-01-03-00-001	Hs-Salary Nurse	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	100,956.00	50.00	101,006.00
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	4,000.00	-50.00	3,950.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	9,000.00	900.00	9,900.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	12,000.00	1,375.00	13,375.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	2,500.00	1,945.00	4,445.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	.00	5,330.00	5,330.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	3,000.00	112.20	3,112.20
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	1,643,208.00	679.10	1,643,887.10
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	15,000.00	1,444.15	16,444.15
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	5,547,692.00	-13,889.70	5,533,802.30
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	3,000.00	300.00	3,300.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	1,500.00	292.50	1,792.50
11-204-100-101-11-02-01-002	Es-Salary L/LD Teacher Sub	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	500.00	-292.50	207.50
11-212-100-106-01-01-30-001	HS-Salary-CLIPara-Teacher Coverage	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	.00	350.00	350.00

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	.00	345.00	345.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	.00	739.25	739.25
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	1,149,138.00	130.00	1,149,268.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	90251	2/6/2025	Adjustment - Adjustments for 2/15/25 payroll	.00	240.00	240.00
11-000-291-220-22-01-00	SS- Board Share	90253	2/6/2025	Adjustment - Adjustments	506,495.00	.00	521,938.26
11-000-291-241-22-00-00	Oth Ret Cnt Reg	90253	2/6/2025	Adjustment - Adjustments	543,068.00	594.02	543,662.02
11-000-291-270-22-02-00	Health Benefits	90253	2/6/2025	Adjustment - Adjustments	3,750,836.00	-16,037.28	3,734,798.72
11-000-270-517-22-00-00	Con Srv Reg Esc	90290	2/6/2025	Adjustment - Transfer for phy ed supplies	258,798.00	-611.21	258,186.79
11-190-100-610-01-08-01-001	HS-Phys Ed Supplies	90290	2/6/2025	Adjustment - Transfer for phy ed supplies	.00	611.21	611.21
11-000-222-800-02-05-01-002	Es-Other Object	90327	2/7/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund ISTE Kopec	605.00	.00	804.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	90327	2/7/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund ISTE Kopec	21,409.70	-199.00	21,210.70
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	90328	2/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - SNOW BLOWER AND POWER BROOM	58,400.00	-8,000.00	50,400.00
11-000-263-610-01-03-00	HS-Grounds Supplies	90328	2/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - SNOW BLOWER AND POWER BROOM	10,000.00	6,500.00	16,500.00
11-000-263-610-02-03-00	Es-Grounds Supply	90328	2/7/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - SNOW BLOWER AND POWER BROOM	4,000.00	1,500.00	5,500.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	90503	2/7/2025	Adjustment - Adjustments for fund 20	36,254.00	.00	35,942.30
11-000-251-600-22-00-00	Supplies	90350	2/11/2025	Adjustment - Adjustments	10,537.00	-311.70	10,869.00
11-000-270-517-22-00-00	Con Srv Reg Esc	90350	2/11/2025	Adjustment - Adjustments	258,186.79	-332.00	257,854.79
11-000-240-500-02-01-00-002	Es-Ops Copiers	90434	2/11/2025	Adjustment - transfer for new copier lease mes	3,200.00	1,500.00	4,700.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	90434	2/11/2025	Adjustment - transfer for new copier lease mes	33,395.00	-1,500.00	31,895.00
						.00	

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-320-02-03-00-002	ES - Lower - Purch Prof Educ Svcs	90463	2/17/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Wilson Meeting Deegan	300.00	750.00	1,050.00
11-000-223-580-02-03-01-002	ES-Teacher Registration – Lower	90463	2/17/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Wilson Meeting Deegan	1,750.00	-750.00	1,000.00
11-000-251-580-22-02-00-00	Bd Off Travel/Reg	90501	2/17/2025	Adjustment - Adjustments	1,463.00	305.00	1,768.00
11-000-270-517-22-00-00	Con Srv Reg Esc	90501	2/17/2025	Adjustment - Adjustments	257,854.79	-305.00	257,549.79
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	90767	2/21/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - GROUNDS EQUIP.	50,400.00	-1,500.00	48,900.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	90767	2/21/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - GROUNDS EQUIP.	121,596.00	-7,000.00	114,596.00
12-000-263-730-01-00-00	HS-Grounds Equipment	90767	2/21/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - GROUNDS EQUIP.	.00	7,000.00	7,000.00
12-000-263-730-02-00-00	ES-Grounds Equipment	90767	2/21/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E STORR TRACTOR - GROUNDS EQUIP.	.00	1,500.00	1,500.00
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	90768	2/21/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Math League materials	1,000.00	-72.00	928.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	90768	2/21/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Math League materials	21,210.70	72.00	21,282.70
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	90769	2/21/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for equipment	8,750.00	550.00	9,300.00
11-402-100-600-01-00-01-001	Hs-Baseball Supplies	90769	2/21/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for equipment	7,000.00	-550.00	6,450.00
11-402-100-600-01-00-12-001	Hs-Ice Hockey Supplies	90769	2/21/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for equipment	1,000.00	-250.00	750.00
11-402-100-600-01-00-14-001	Hs-Lacrosse-G-Supplies	90769	2/21/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for equipment	1,000.00	250.00	1,250.00
11-000-222-600-01-01-01-001	Hs-Library Books	90802	2/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie New Fridge for Science Wing	1,000.00	-350.00	650.00
11-000-240-500-01-00-00-001	Hs-Adm Oth Prof Svc	90802	2/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie New Fridge for Science Wing	6,400.00	-400.00	6,000.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	90802	2/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie New Fridge for Science Wing	115,049.00	750.00	115,799.00

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-610-10-01-00-001	HS-CLI Supplies	90803	2/24/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for supplies	24,200.00	3,000.00	27,200.00
11-212-100-610-11-01-00-001	HS-CLI Post Supplies	90803	2/24/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara Transfer for supplies	5,600.00	-3,000.00	2,600.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	90804	2/24/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - BOE = NO HEAT / FRONT SECTION OF BLD.	101,474.00	500.00	101,974.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	90804	2/24/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - BOE = NO HEAT / FRONT SECTION OF BLD.	114,596.00	-500.00	114,096.00
11-000-251-600-22-00-00	Supplies	90807	2/24/2025	Adjustment - Adjustments	10,869.00	521.00	11,390.00
11-000-270-517-22-00-00	Con Srv Reg Esc	90807	2/24/2025	Adjustment - Adjustments	257,549.79	-521.00	257,028.79
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	90827	2/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - BOE FURNACE REPLACEMENT	101,974.00	7,400.00	109,374.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	90827	2/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - BOE FURNACE REPLACEMENT	114,096.00	-3,400.00	110,696.00
11-000-262-610-02-00-00	Es-Custodial Supplies	90827	2/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - BOE FURNACE REPLACEMENT	35,485.00	-2,000.00	33,485.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	90827	2/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS HVAC - BOE FURNACE REPLACEMENT	16,500.00	-2,000.00	14,500.00
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	90828	2/25/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PreK PD	500.00	90.00	590.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	90828	2/25/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund PreK PD	49,584.00	-90.00	49,494.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	90857	2/26/2025	Adjustment - Correct aides charged to wrong account	386,127.00	20,509.60	406,636.60
11-000-262-107-02-06-00	Es-Salary D/P Aides	90857	2/26/2025	Adjustment - Correct aides charged to wrong account	57,397.00	-20,509.60	36,887.40
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	90868	2/26/2025	Adjustment - Correct sub aides charged to wrong account	406,636.60	14.66	406,651.26

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	90868	2/26/2025	Adjustment - Correct sub aides charged to wrong account	14,000.00	767.05	14,767.05
11-000-262-107-02-06-00	Es-Salary D/P Aides	90868	2/26/2025	Adjustment - Correct sub aides charged to wrong account	36,887.40	-14.66	36,872.74
11-000-262-107-02-06-01	Es-Salary Sub D/P Aides	90868	2/26/2025	Adjustment - Correct sub aides charged to wrong account	1,500.00	-767.05	732.95
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	90870	2/26/2025	Adjustment - Adjustments for aides	406,651.26	36,887.40	443,538.66
11-000-262-107-02-06-00	Es-Salary D/P Aides	90870	2/26/2025	Adjustment - Adjustments for aides	36,872.74	-36,887.40	-14.66
62-910-310-610-20-00	Board-Misc/Supplies	90878	2/26/2025	Adjustment - Adj for Cafeteria Shed	.00	449.99	449.99
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	.00	150.00	150.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	.00	50.00	50.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	17,256.00	115.00	17,371.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	.00	61.63	61.63
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	.00	30.35	30.35
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	.00	800.00	800.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	9,900.00	180.00	10,080.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	12,000.00	108.00	12,108.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	13,375.00	1,251.25	14,626.25
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	4,445.00	480.00	4,925.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	5,330.00	30.08	5,360.08
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	3,112.20	180.00	3,292.20
11-120-100-101-02-00-00-00	ES Salaries Extras	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	70,000.00	-2,065.00	67,935.00
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	16,444.15	985.00	17,429.15
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	3,300.00	900.00	4,200.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	15,000.00	-130.90	14,869.10
11-212-100-106-01-01-30-001	HS-Salary-CLIPara-Teacher Coverage	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	350.00	100.00	450.00
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	84,747.00	1,327.34	86,074.34

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	739.25	530.92	1,270.17
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	222,912.00	-5,473.67	217,438.33
11-402-100-100-01-02-00-001	Hs-Salary Athletics	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	144,925.00	150.00	145,075.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	90984	2/26/2025	Adjustment - Adjustments for 2/28 payroll	240.00	240.00	480.00
60-800-330-100-01	WCH Salaries-Coord	90985	2/26/2025	Adjustment - Adjustments for wch	414.42	.00	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	90985	2/26/2025	Adjustment - Adjustments for wch	330.00	414.42	1,281.67
11-000-291-241-22-00-00	Oth Ret Ont Reg	90988	2/26/2025	Adjustment - Adjustments	543,662.02	594.02	544,256.04
11-000-291-290-22-00-00	Oth Empl Benef	90988	2/26/2025	Adjustment - Adjustments	549,088.00	-594.02	548,493.98
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	90991	2/26/2025	Adjustment - Adjustments	35,942.30	.00	35,817.28
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	90991	2/26/2025	Adjustment - Adjustments	.00	125.02	125.02
11-000-211-100-01-00-00-001	Hs-Salary Attendance/Social Worker	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	157,180.00	274.00	157,454.00
11-000-213-100-01-03-00-001	Hs-Salary Nurse	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	101,006.00	11.00	101,017.00
11-000-218-105-01-00-00-001	Hs-Salary Guid Secy	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	61,210.00	400.00	61,610.00
11-000-219-104-02-04-00-002	Es-Salary Dist Soc Wkr	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	27,033.00	1.00	27,034.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	74,835.00	1.00	74,836.00
11-000-221-105-02-03-00-002	Es-Salary Of Curr Secy	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	6,187.00	1.00	6,188.00
11-000-221-179-02-00-02	Salaries-Reading Specialist	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	.00	-12,000.00	-12,000.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	482,569.00	-6,500.00	476,069.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	154,338.00	-13,500.00	140,838.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	313,883.00	-5,000.00	308,883.00
11-000-262-100-02-00-00	Es-Salary Custodian	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	290,761.00	-11,000.00	279,761.00
11-000-262-105-02-00-00-002	Es Salary Of Secretary	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	.00	1.00	1.00
11-000-263-100-02-02-00	Es-Salary Grounds	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	38,919.00	2.00	38,921.00
11-000-266-100-01-00	HS-Salary Security SRO	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	173,327.00	3,229.00	176,556.00

Appropriation Adjustment Journal for 2024-25 February

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-02-00	Es-Salary Security Sro	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	82,182.00	-3,500.00	78,682.00
11-000-270-161-00-00-000	Sal. For Pupil Trans(Bet	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	16,124.00	63.00	16,187.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	1,643,887.10	62,123.18	1,706,010.28
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	1,402,202.00	-40,477.00	1,361,725.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	5,533,802.30	-10,880.18	5,522,922.12
11-212-100-101-10-00-00-001	HS-Salary-CLI Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	224,680.00	175.00	224,855.00
11-212-100-101-12-02-02-002	Es-Salary MD - Lifeskills Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	72,110.00	175.00	72,285.00
11-212-100-102-01-00-00-001	HS Salary CLI Supervisor	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	.00	1.00	1.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	373,076.00	33,171.00	406,247.00
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	532,394.00	-8,000.00	524,394.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	1,149,268.00	9,026.00	1,158,294.00
11-240-100-101-20-01-00-001	Hs-Salary Bilingual Teacher	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	86,585.00	-3,000.00	83,585.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	91036	2/27/2025	Adjustment - Adjustments for estimated salaries until year end	145,075.00	5,203.00	150,278.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	91183	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - FH LOCK REPAIRS	109,374.00	500.00	109,874.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	91183	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MR KEYS - FH LOCK REPAIRS	110,696.00	-500.00	110,196.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	91184	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E DHA SCOREBOARD SVC / SULLIVANS TURF FIELD FENCE	110,196.00	-3,000.00	107,196.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	91184	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E DHA SCOREBOARD SVC / SULLIVANS TURF FIELD FENCE	34,285.00	3,000.00	37,285.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	91185	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AIR DYNAMICS - HS ICE MACHINE CLEANING	109,874.00	500.00	110,374.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	91185	2/28/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E AIR DYNAMICS - HS ICE MACHINE CLEANING	107,196.00	-500.00	106,696.00
						.00	

Appropriation Adjustment Journal for 2024-25 February

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-214,576.15	18,979,354.85
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	413,378.28	443,924.28
	110 Regular Programs - Kindergarten	212,320.00	1,704.30	214,024.30
	120 Regular Programs - Grades 1-5	1,733,208.00	37,015.10	1,770,223.10
	130 Regular Programs - Grades 6-8	1,427,226.00	-46,291.85	1,380,934.15
	140 Regular Programs - Grades 9-12	5,758,724.00	53,946.45	5,812,670.45
	150 Regular Programs - Home Instruction	19,500.00	6,956.60	26,456.60
	190 Regular Programs - Undistributed	817,492.00	-8,911.09	808,580.91
	204 Special Education - Learning and/or Language Disabilities	449,931.00	1,885.64	451,816.64
	212 Special Education - Multiple Disabilities	853,643.00	69,462.67	923,105.67
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-1,206.50	1,701,325.50
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-9,690.00	105,845.00
	240 Bilingual Education - Instruction	181,270.00	-4,000.00	177,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-5,614.45	278,629.55
	402 School - Sponsored Athletics	916,317.00	15,323.00	931,640.00
		34,109,971.00	-77,932.00	34,032,039.00
12 Capital Outlay	000 Undistributed Expenditures	52,157.00	74,432.00	126,589.00
	120 Regular Programs - Grades 1-5	4,000.00	2,998.00	6,998.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
		68,157.00	77,932.00	146,089.00
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	1,000.00	1,000.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	1,065.45	1,065.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	30,396.00	30,396.00
	081 Morro Donation-Curtains	.00	28,138.32	28,138.32
	083 ESL Funds HS	.00	31.82	31.82
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00

Appropriation Adjustment Journal for 2024-25 February

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	188,600.06	540,030.53
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	15,794.02	15,794.02
		.00	15,794.02	15,794.02
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	18,338.00	18,338.00
		.00	18,338.00	18,338.00
62 Manasquan Cafeteria	910 Food Services	.00	880,207.57	880,207.57
		.00	880,207.57	880,207.57

**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 nine month period ending 03/31/2025**

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	413,378.28	443,924.28	247,195.79	196,728.49	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,942.30	234,262.30	148,869.06	85,393.24	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	37,015.10	1,770,223.10	1,021,419.92	748,803.18	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(46,291.85)	1,380,934.15	843,046.35	537,887.80	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	53,946.45	5,812,670.45	3,403,257.50	2,321,763.63	87,649.32
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	479,990.28	9,642,014.28	5,663,788.62	3,890,576.34	87,649.32
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	3,087.50	7,087.50	6,957.50	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	3,869.10	19,369.10	14,887.38	4,481.72	0.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	6,956.60	26,456.60	21,844.88	4,611.72	0.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	2,481.02	50,613.02	36,042.10	12,082.42	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(24,462.27)	571,313.73	508,516.84	18,871.31	43,925.58
11-190-100-640	3100	Textbooks	26,658.00	17,205.16	43,863.16	42,149.85	359.70	1,353.61
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	7,539.50	1,105.50	19,305.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(8,911.09)	808,580.91	709,088.20	32,418.93	67,073.78
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	478,035.79	10,477,051.79	6,394,721.70	3,927,606.99	154,723.10
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,573.00)	408,533.00	250,683.10	157,849.90	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	24,524.92	17,164.92	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	1,885.64	451,816.64	276,729.58	175,014.82	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,390.00)	310,400.00	190,804.00	119,596.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	30,472.67	526,015.67	330,721.97	195,293.70	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	6,500.00	36,300.00	9,616.54	17,021.75	9,661.71
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	4,365.85	378.00	1,486.15
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	27,302.67	880,945.67	535,508.36	333,889.45	11,547.86
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(1,206.50)	1,698,325.50	1,022,757.21	675,568.29	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	(1,206.50)	1,701,325.50	1,022,757.21	678,568.29	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	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	(379,570.19)	3,040,087.81	1,834,995.15	1,193,472.56	11,620.10
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	63,945.00	41,150.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(750.00)	750.00	0.00	0.00	750.00

**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	(9,690.00)	105,845.00	63,945.00	41,150.00	750.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(4,000.00)	177,270.00	104,677.00	72,593.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(5,473.67)	266,005.33	127,912.85	137,593.15	499.33
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,491.14	0.00	2,188.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	631.00	0.00	2,822.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(5,614.45)	278,629.55	132,366.49	137,593.15	8,669.91
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	13,573.00	672,590.00	335,904.00	336,685.00	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,294.00)	98,806.00	76,698.63	7,248.00	14,859.37
11-402-100-600	17540	Supplies and Materials	71,700.00	7,001.00	78,701.00	47,010.71	16,720.71	14,969.58
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	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	19,280.00	935,597.00	471,843.34	360,653.71	103,099.95
-- 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	238,214.63	143,240.57	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	40,332.80	26,710.20	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	3,932.40	2,621.60	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	293,723.05	216,965.57	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	576,202.88	389,537.94	19,858.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	183,755.84	103,210.16	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	20,194.00	269,616.00	174,290.80	95,324.62	0.58
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	13,750.00	750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	409.37	98.03	6,242.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,171.35	12,486.35	5,227.03	6,651.02	608.30
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	0.00	1,851.70
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	26,365.35	308,105.35	194,995.50	102,823.67	10,286.18
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	202,851.48	123,602.79	567.73
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	48,185.00	33,900.00	1,479.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,954.00	67.10	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	254,990.48	157,569.89	2,170.63
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	140,226.21	625,701.21	344,229.05	281,472.16	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	453,818.86	268,403.47	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	400.00	90,925.00	59,949.94	30,975.06	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	272.00	105,055.00	21,453.16	83,600.00	1.84

**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	(3,436.65)	7,943.35	5,098.23	2,594.81	250.31
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,059.00	330.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(77,287.32)	930,898.68	541,379.19	385,903.34	3,616.15
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.25	624,619.25	406,014.61	218,604.64	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	61,183.36	31,341.64	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,899.00	2,090.00	2,211.00
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	15,609.96	48.00	2,300.04
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	2,992.25	764,148.25	499,762.75	253,884.28	10,501.22
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,080.00	709,256.00	472,836.20	236,419.80	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	62,362.70	31,182.30	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	1.00	15,469.00	10,312.00	5,157.00	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	724.73	0.00	1,107.27
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,412.00)	876,843.00	597,521.82	275,549.10	3,772.08
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	62,445.00	41,968.25	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,294.17	512,475.17	355,462.11	157,011.68	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(260.69)	26,208.31	19,396.92	24.00	6,787.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,822.99	9,292.99	8,302.88	19.98	970.13
11-000-222-800	43600	Other Objects	605.00	199.00	804.00	280.00	524.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,492.72	653,193.72	445,886.91	199,547.91	7,758.90
--- 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	35,823.00	43,163.00	23,950.42	13,842.58	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	2,193.78	10,683.78	5,005.84	387.00	5,290.94
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	38,016.78	65,616.78	29,320.27	25,389.58	10,906.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	275,170.85	107,039.70	0.00
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	37,927.50	47,037.50	0.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	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	2,500.00	318.41
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	62,350.10	32,718.97	7,096.77
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,344.55	652.40	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	17,694.35	26,541.35	15,548.86	5,421.69	5,570.80
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	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

**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
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	20,856.74	764,675.74	527,165.35	195,370.26	42,140.13
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,528.00)	735,342.00	487,067.07	248,274.93	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(13,875.95)	288,167.05	188,553.10	99,613.95	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,019.86)	68,206.14	59,154.77	4,517.59	4,533.78
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,862.43	22,290.37	8,501.15
11-000-240-800	46140	Other Objects	10,920.00	5,928.65	16,848.65	13,795.00	0.00	3,053.65
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(69,203.21)	1,151,542.79	750,432.37	382,668.84	18,441.58
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,199.50	570,667.50	382,041.84	188,625.66	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	1,832.74	4,082.74	3,552.04	315.12	215.58
11-000-251-600	47100	Supplies and Materials	10,500.00	551.33	11,051.33	10,390.39	660.94	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	(80.00)	2,920.00	2,816.10	0.00	103.90
11-000-251-xxx	47200	Total Central Services	596,039.00	7,603.57	603,642.57	409,720.37	193,601.72	320.48
--- 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	(3,570.00)	156,304.00	116,928.79	32,890.90	6,484.31
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	(858.18)	159,015.82	118,807.29	33,724.22	6,484.31
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(61,326.32)	931,079.68	591,721.63	339,334.21	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(8,684.71)	50,212.29	32,995.22	17,217.07	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(32,679.00)	161,917.00	132,699.20	25,596.32	3,621.48
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	20,712.58	48,912.58	30,321.65	18,527.06	63.87
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	(16,594.04)	81,430.96	67,662.61	7,607.07	6,161.28
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	147,781.63	41,807.37	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	201,085.66	123,914.34	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	4,139.74	0.00	4,030.26
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	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	(88,380.49)	2,548,024.51	1,943,897.81	574,734.97	29,391.73
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	2.00	205,105.00	129,735.30	75,369.70	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	12,465.60	54,410.60	39,036.61	14,958.00	415.99
11-000-263-610	50060	General Supplies	14,000.00	23,804.40	37,804.40	29,208.92	5,377.93	3,217.55
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	36,272.00	297,320.00	197,980.83	95,705.63	3,633.54
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	5,970.60	291,979.60	191,636.60	100,343.00	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	25,239.67	13,717.33	2,075.66
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	3,983.20	0.00	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	12,162.02	337,056.02	220,859.47	114,060.33	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	(40,804.65)	3,341,416.35	2,481,545.40	818,225.15	41,645.80
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	10,790.70	5,396.30	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	3,247.83	47,247.83	32,022.83	15,225.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	14,400.00	9,600.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(19,068.00)	149,887.00	90,103.97	27,296.00	32,487.03
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	90,520.06	54,679.94	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(26,069.21)	232,728.79	86,576.96	49,940.54	96,211.29
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(171,001.00)	251,219.00	75,976.08	76,986.07	98,256.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(67,627.38)	920,627.62	400,390.60	239,123.85	281,113.17
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	73,399.46	579,894.46	307,025.30	272,869.16	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,376.08	545,444.08	7,136.48	538,307.60	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	(69,179.30)	4,370,229.70	2,980,533.03	1,389,696.67	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(29,775.08)	191,466.92	78,825.56	28,057.98	84,583.38
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,685.57)	487,402.43	296,155.16	191,247.27	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,866.63)	6,320,690.37	3,815,928.31	2,420,178.68	84,583.38
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,815,928.31	2,420,178.68	84,583.38
	72140	Total Undistributed Expenditures	19,193,931.00	(172,416.15)	19,021,514.85	12,056,785.09	6,427,614.53	537,115.23
	72260	Total General Expense	34,109,971.00	(73,975.00)	34,035,996.00	21,059,333.77	12,160,683.94	815,978.29
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	1,003.00	9,003.00	5,498.00	3,389.63	115.37
-		Total Instructional Equipment - Regular Education	16,000.00	3,500.00	19,500.00	15,995.00	3,389.63	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	0.00	8,800.89	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	8,500.00	8,500.00	0.00	7,758.40	741.60
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	74,432.00	86,582.00	35,280.00	50,559.29	742.71
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	77,932.00	106,082.00	51,275.00	53,948.92	858.08
-- 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	77,932.00	146,089.00	64,173.00	81,057.92	858.08
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	21,123,506.77	12,241,741.86	816,836.37

Manasquan Board of Education
Monthly Transfer Report
2024-25 March

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	481,535.79	4.81	1,483,037.39	153,438.47
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	-294,278.98	-6.37	167,540.92	14,540.73
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	9,708.55	.81	130,160.35	105,627.93
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	196,965.36	1.24	1,780,738.66	273,607.13
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	-28,512.58	-2.81	72,898.62	19,858.60
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	-21,163.00	-.71	275,284.50	32,162.45
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	18,319.78	1.90	114,705.28	14,149.01
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	20,856.74	2.80	95,238.64	41,797.26
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-69,203.21	-5.67	52,871.39	17,885.58
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	7,603.57	1.26	67,919.07	320.48
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	-40,804.65	-1.21	297,417.45	35,026.15
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-67,627.38	-6.84	31,198.12	281,113.17
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,866.63	-1.42	550,289.07	84,583.38
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	-271,397.36	-1.48	1,557,822.14	526,896.08
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	74,432.00	612.61	75,647.00	742.71

**Manasquan Board of Education
Monthly Transfer Report
2024-25 March**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
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	74,432.00	142.71	79,647.70	742.71
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	801,245.92

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0001927 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Invoice #13161			
Breakdowns 1/3/25	99.00	4	396.00

PO TOTAL COST: \$396.00**PO-25-0001928 to Njahperd**

Item Description	Unit Price	Qty	Total Price
PO must be sent to me at: admin@shapenj.org; or njahperdbusmanager@gmail.com; or US Mail to: PO Box 1469 Wallingford, CT. 06492	.00	1	.00
Annual Convention to the NJAPHERD	350.00	1	350.00
Board approval date 2/4/2025		1	

PO TOTAL COST: \$350.00**PO-25-0001929 to Pitney Bowes**

Item Description	Unit Price	Qty	Total Price
SendPro MailCenter 2000	8800.89	1	8800.89

PO TOTAL COST: \$8,800.89**PO-25-0001930 to Herff Jones**

Item Description	Unit Price	Qty	Total Price
ENCUMBERED FOR EOY		1	
Diploma covers	6.78	61	413.58
ACCOUNT 29006780000 Graduation 2025 grade 8 diplomas	6.22	61	379.42

PO TOTAL COST: \$793.00**PO-25-0001931 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Sharpie 37002 Permanent Markers Ultra Fine Point Red Dozen	8.99	1	8.99
Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries,	11.98	1	11.98
Great Battles for Boys: Civil War	28.99	1	28.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Inspirational Sports Stories for Young Readers: How 12 World-Class Athletes Overcame Challenges and Rose to the Top	9.99	1	9.99
Great Battles for Boys: Bunker Hill to WWI	25.99	1	25.99
Great Battles for Boys The Korean War: The Korean War	28.99	1	28.99
Inspirational Baseball Stories for Young Readers: 12 Unbelievable True Tales to Inspire and Amaze Young Baseball Lovers ,	22.99	1	22.99
SHARPIE 37003 Ultra-Fine Permanent Marker, Marks on Paper and Plastic, Resist Fading and Water, AP Certified, Blue	10.88	1	10.88
Great Battles for Boys The American Revolution	28.99	1	28.99
Dell USB DVD Drive-DW316 , Black	29.99	1	29.99
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries	10.55	1	10.55
Great Battles for Boys The Vietnam War	28.99	1	28.99
Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	17.97	1	17.97
Great Battles for Boys: WW2 Pacific	28.99	1	28.99
Great Battles for Boys: WW2 Europe	28.99	1	28.99
Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade Resistant Artist Marker For Wood, Plastic P aper, Metal, And More, Drawing, Coloring, And Poster Marker Black, 12 Count	8.50	1	8.50
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	13.96	1	13.96
Great Battles for Boys World War I	28.99	1	28.99
Inspirational Football Stories for Young Readers: 12 Unbelievable True Tales to Inspire and Amaze Young Football Lovers	22.99	1	22.99

PO TOTAL COST: \$409.70

PO-25-0001932 to Essential for Living, P.A.

Item Description	Unit Price	Qty	Total Price
One Practitioner's Handbook and 8 "All Skills" Learner scoring manuals (8 ARPs)	315.00	1	315.00
Essential for living: The Teaching Manual	89.95	1	89.95

PO TOTAL COST: \$428.95

PO-25-0001933 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
All Quality 1st 2nd 3rd Place Midnite Star Award Medals - 3 Piece Set (Gold, Silver, Bronze) Includes Neck Ribbon	14.99	1	14.99

PO TOTAL COST: \$14.69

PO-25-0001934 to Environmental Connection

Item Description	Unit Price	Qty	Total Price
PROJECT #24365-01 INDOOR AIR QUALITY TESTING - ROOM 210 IN ES.	1950.00	1	1950.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO TOTAL COST: \$1,950.00

PO-25-0001935 to South Jersey International Basketball Tournament-SJIBT

Item Description	Unit Price	Qty	Total Price
2/9/25 - entry fee for girls bball showcase	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0001936 to Louis Guerriero

Item Description	Unit Price	Qty	Total Price
1/30/25 - ice hockey v. paul vi	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001937 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A BACK UP IN THE FIELDHOUSE	399.00	1	399.00

PO TOTAL COST: \$399.00

PO-25-0001938 to Quia Corporation Subscriptions

Item Description	Unit Price	Qty	Total Price
1-year Quia Educational Subscription	99.00	1	99.00

PO TOTAL COST: \$99.00

PO-25-0001939 to Algonquin Arts Theatre

Item Description	Unit Price	Qty	Total Price
Algonquin plays	1451.00	1	1451.00

PO TOTAL COST: \$1,451.00

PO-25-0001940 to Robert Henig

Item Description	Unit Price	Qty	Total Price
1/31/25 - v/jv wrestling v. wall	159.00	1	159.00

PO TOTAL COST: \$159.00

PO-25-0001941 to E-Rate Partners

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
FY 2024-2025 E-RATES SERVICES	4000.00	1	4000.00
PO TOTAL COST: \$4,000.00			

PO-25-0001942 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
1/31/25 - swim v. central regional	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0001943 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
1/31/25 - swim v. central regional	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0001944 to Charles Seested

Item Description	Unit Price	Qty	Total Price
1/31/25 - swim v. central regional	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0001945 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	191.00	1	191.00
PO TOTAL COST: \$191.00			

PO-25-0001946 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED INVOICE	37.00	1	37.00
PO TOTAL COST: \$37.00			

PO-25-0001947 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
2/22/25 - facility fee for district wrestling tournament	175.00	1	175.00
PO TOTAL COST: \$175.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0001948 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for sct: girls/boys basketball - \$200.00; ice hockey - \$175.00	375.00	1	375.00

PO TOTAL COST: \$375.00

PO-25-0001949 to Coast Star

Item Description	Unit Price	Qty	Total Price
See attached.	38.00	1	38.00

PO TOTAL COST: \$38.00

PO-25-0001950 to Lombardy Door Sales & Service Corp.

Item Description	Unit Price	Qty	Total Price
ESTIMATE 20710 - REMOVE AND REPLACE 1/2" INSULATED SOLAR BAN TEMPERED GLASS LITE	609.50	1	609.50

PO TOTAL COST: \$609.50

PO-25-0001951 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
QUOTE 09558 - 95 WING BOILER ROOM RELIEF VALVE	1310.00	1	1310.00
QUOTE 09559 - REPLACEMENT OF OUTDOOR AIR ACTUATOR IN ROOM 561	1235.00	1	1235.00

PO TOTAL COST: \$2,545.00

PO-25-0001952 to Stan's Sport Center Inc.

Item Description	Unit Price	Qty	Total Price
25 dozen callaway warbird white golf balls w/ imprint "squan"	797.00	1	797.00

PO TOTAL COST: \$797.00

PO-25-0001953 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A BACK UP IN THE FIELDHOUSE	299.00	1	299.00

PO TOTAL COST: \$299.00

PO-25-0001954 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Mechanically Inclined: Building Grammar, Usage, and Style into Writer's Workshop	38.99	7	272.93
PO TOTAL COST: \$272.93			

PO-25-0001955 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
See attached.	362.00	1	362.00
PO TOTAL COST: \$362.00			

PO-25-0001956 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE TROUBLE ON PANEL (WENT INTO ALARM DURING A FIRE DRILL).	500.00	1	500.00
PO TOTAL COST: \$437.00			

PO-25-0001957 to Koenig, Lorraine

Item Description	Unit Price	Qty	Total Price
Concessions for Harlem Wizards Game	399.18	1	399.18
PO TOTAL COST: \$399.18			

PO-25-0001958 to James Moran

Item Description	Unit Price	Qty	Total Price
1/30/25 - varsity boys bball v. brick memorial	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0001959 to Nicholas Trocchio

Item Description	Unit Price	Qty	Total Price
1/30/25 - f/jv boys bball v. brick memorial	132.00	1	132.00
PO TOTAL COST: \$132.00			

PO-25-0001960 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
1/30/25 - varsity boys bball v. brick memorial	100.00	1	100.00
PO TOTAL COST: \$100.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0001961 to Nick Singer

Item Description	Unit Price	Qty	Total Price
1/30/25 - ice hockey v. paul vi	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001962 to Office Of Weights & Measures Fund

Item Description	Unit Price	Qty	Total Price
2025 RENEWAL FOR SECOND SCALE IN MANASQUAN ELEMENTARY SCHOOL. REGISTRATION # 14-038309-25	25.00	1	25.00

PO TOTAL COST: \$25.00

PO-25-0001963 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Towjug 20 Feet Magnetic Tape Strip Roll with 3M Self Adhesive Backing,	7.49	3	22.47
50 Count Disposable Mop Pads for Swiffer WetJet Hardwood Floor Spray Mop, Mopping Pads for Swiffer All-in-One Mopping Cleaner Starter Kit	20.99	1	20.99
50 Count Disposable Mop Pads for Swiffer WetJet Hardwood Floor Spray Mop, Mopping Pads for Swiffer All-in-One Mopping Cleaner Starter Kit	27.99	4	111.96
Swiffer WetJet Hardwood and Floor Spray Mop Cleaner Starter Kit, Includes: 1 Power Mop, 10 Pads, Cleaning Solution, Batteries	24.94	3	74.82
Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-free, 50 Fluid Ounces, 1-Pack	3.46	6	20.76

PO TOTAL COST: \$248.40

PO-25-0001964 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/30/25 - ice hockey v. paul vi	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001965 to Matt Barry

Item Description	Unit Price	Qty	Total Price
1/30/25 - f/jv boys bball v. brick memorial	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001966 to Life Fitness, Ilc

Item Description	Unit Price	Qty	Total Price
HD ELITE WLDMT, PULL-UP, ADJUSTABLE Blue	247.12	1	247.12

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
FS LABOR CHARGE FIELD SERVICE LABOR CHARGE	140.00	1	140.00
FS TRIP CHARGE FIELD SERVICE ONE TIME TRIP CHARGE	145.00	1	145.00
.		1	
Quote #3816422 - 1		1	
PO TOTAL COST: \$532.12			

PO-25-0001967 to Stanley Jay Appraisal Associates LLC

Item Description	Unit Price	Qty	Total Price
APPRAISAL OF: 167 BROAD STREET (PART OF) PART OF BLOCK 45.06, LOT 13.01 MANASQUAN, NJ	2500.00	1	2500.00
PO TOTAL COST: \$2,500.00			

PO-25-0001968 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
Dumping Fee-30 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	818.00	1	818.00
Delivery on 2/7/25		1	
Fuel Surcharge	25.00	1	25.00
PO TOTAL COST: \$843.00			

PO-25-0001969 to Future Business Leaders Of America

Item Description	Unit Price	Qty	Total Price
Registration	120.00	8	960.00
Housing - Triple Room	160.00	6	960.00
Housing - Double Rooms- Students only	195.00	2	390.00
PO TOTAL COST: \$2,310.00			

PO-25-0001970 to Jeff Wilderotter

Item Description	Unit Price	Qty	Total Price
2/4/25 - f/jv girls bball v. howell	132.00	1	132.00
PO TOTAL COST: \$132.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0001971 to Frank Mango

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

PO TOTAL COST: \$74.00

PO-25-0001972 to Kevin Juska

Item Description	Unit Price	Qty	Total Price
2/4/25 - f/jv girls bball v. howell	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001973 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
1/21/25 - rebel shot/series 4 track meet	390.00	1	390.00

PO TOTAL COST: \$390.00

PO-25-0001974 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001975 to Mark Grayson

Item Description	Unit Price	Qty	Total Price
2/4/25 - varsity girls bball v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001976 to Ronald DePasquale

Item Description	Unit Price	Qty	Total Price
2/4/25 - varsity girls bball v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001977 to Yllano Tubilleja

Item Description	Unit Price	Qty	Total Price
2/5/25 - ice hockey v. freehold twp	110.00	1	110.00

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$110.00

PO-25-0001978 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
Bilingual Psychological Evaluation of new first grade student for reevaluation planning for CST. BOE Approved February 2025	695.00	1	695.00

PO TOTAL COST: \$695.00

PO-25-0001979 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE 95 BOILER / SAFETY VALVE	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-25-0001980 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
Checks - Agency 250	309.00	1	309.00
.		1	
Proposal 25149		1	

PO TOTAL COST: \$332.00

PO-25-0001981 to Ricoh USA Inc.

Item Description	Unit Price	Qty	Total Price
State of NJ Participating Addendum to NASPO Master Agreement #187846 as amended & St of NJ M2075- #25-COMG-99562. This PO shall constitute a Schedule under the Terms and Conditions of the Lease Agreement.		1	
Ricoh IMC 3010- \$1out- 60 months @ \$375.00 per month. Includes 2,084 B/W and 4,168 Color per month. B/W overages @ \$0.006 and Color @ \$0.045. All service and supplies included except paper. Overages to be billed quarterly.		1	
.		1	
Contract begins March 1, 2025	375.00	4	1500.00
.		1	
Installation of Tungsten Control Suite Print and Capture- 1 device license with card reader.		1	
Approved BOE MTG 2/4/25		1	

PO TOTAL COST: \$1,500.00

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Run on 3/11/2025 9:37AM

PO-25-0001982 to Todd White

Item Description	Unit Price	Qty	Total Price
2/5/25 - ice hockey v. freehold twp	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001983 to Lax.com

Item Description	Unit Price	Qty	Total Price
3 - cascade xrs pro custom - standard clips (cas-xrsprosc-custom-cato)	1043.61	1	1043.61

PO TOTAL COST: \$1,043.61

PO-25-0001984 to Dr. Richard Worth

Item Description	Unit Price	Qty	Total Price
Psychiatric Evaluation for MES Student BOE Approved February 2025	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-25-0001985 to Allentown High School

Item Description	Unit Price	Qty	Total Price
3/20, 3/27 - registration for academic team	155.00	1	155.00

PO TOTAL COST: \$155.00

PO-25-0001986 to Joseph Mossa

Item Description	Unit Price	Qty	Total Price
2/5/25 - v/jv wrestling v. mts	159.00	1	159.00

PO TOTAL COST: \$159.00

PO-25-0001987 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 - hemylu acrylic ball stand (6 pack)	19.98	1	19.98

PO TOTAL COST: \$19.98

PO-25-0001988 to Monmouth-Ocean Educational Services Commission

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Bilingual Educational Evaluation of new first grade student for reevaluation planning for CST. Board Approved February 2025	695.00	1	695.00

PO TOTAL COST: \$695.00

PO-25-0001989 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001990 to Home Depot

Item Description	Unit Price	Qty	Total Price
ARMSTRONG CEILING TILES FOR DISTRICT BUILDINGS. WHITE SQUARE EDGE LAY-IN TILES.	438.15	1	438.15

PO TOTAL COST: \$438.15

PO-25-0001991 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Labor: Rate to perform work not covered by price list	180.00	40	7200.00
Labor: Self Leveling at 1/2"	7.31	100	731.00
.		1	
Labor: Cement board 1/2 inch	23.91	32	765.12
Labor: Mud Base for Epoxy (where H&S removed base)	20.81	100	2081.00
Labor: Rate to preform work not covered by price list	180.00	56	10080.00
.		1	
Labor: Ceramic Wall Tile	30.83	80	2466.40
Labor: Mud Base for Epoxy	20.81	60	1248.60
Furnish: Grout	21.45	3	64.35
Furnish: Ceramic 4x4 tile	3.15	80	252.00
Furnish: Thin Set	45.00	4	180.00
ESCNJ Contract#65MCESCCPS, Bid#23/24-14		1	
MHS: Fur Out Shower Area, Gyp Bd, Cement Board, Spackle Exposed Areas @ 308B Fur Out Shower Area, Gyp Bd, Cement Board, Spackle Exposed Areas @ 312C Ramping of Coaches office bathroom down to doorway & leveling @ Rm 308		1	

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Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
MES: Path Floor gouges Repair Wall, Prep, Tile with 4x4 Tile to be Painted @ A-158 near BL4 (Painting NIC) Grind Out Bolts from old benches		1	
Cement board 1/2 inch	2.30	32	73.60

PO TOTAL COST: \$25,142.07

PO-25-0001992 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Demo Existing Curbing @ Room 308F Cement Board face of Curbing Labor and Material		1	
Labor: Cement board 1/2 inch	23.91	118	2821.38
Labor: Rate to perform work not covered by price list	180.00	60	10800.00
.		1	
ESCNJ Coop Contract # 65MCESCCPS, Bid # 23/2414		1	
Furnish: Cement board 1/2 inch	2.30	118	271.40

PO TOTAL COST: \$13,892.78

PO-25-0001993 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Wilson Academy Virtual Workshop - Deegan 2/19-2/21	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-25-0001995 to Savvas Learning Company Llc

Item Description	Unit Price	Qty	Total Price
PO to replace fradulent check #55717	1650.00	2	3300.00

PO TOTAL COST: \$3,300.00

PO-25-0001996 to Kean University/ New Jersey FBLA-PBL

Item Description	Unit Price	Qty	Total Price
Cost of Hotel for FBLA State Competition. (FBLA pays the Hotel up front and the High School Entry pays FBLA) This hotel cost is only for staff - \$290 per Staff member. Linda Hoeler and Lorraine Koenig approved on the Febuary Board Motions (Field Trip Form)	290.00	2	580.00

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$580.00

PO-25-0001997 to Iste

Item Description	Unit Price	Qty	Total Price
Basic Membership (STD)	99.00	1	99.00
ISTELive 25 Virtual Registration (IONLINE)	235.00	1	235.00

PO TOTAL COST: \$334.00

PO-25-0001998 to NJ Society of Professional Engineers Education Foundation

Item Description	Unit Price	Qty	Total Price
Student Registration Fees	15.00	36	540.00
Chaperone Registration Fees	15.00	4	60.00
Make Check Payable to: NJSPE Educational Foundation- Career Day	.00	1	.00

PO TOTAL COST: \$600.00

PO-25-0001999 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/5/25 - ice hockey v. freehold twp	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0002000 to Vincent Pickett

Item Description	Unit Price	Qty	Total Price
2/6/25 - boys swim v. colts neck	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002001 to Michelle Davidson

Item Description	Unit Price	Qty	Total Price
2/6/25 - boys swim v. colts neck	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002002 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
2/6/25 - boys swim v. colts neck	90.00	1	90.00

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$90.00

PO-25-0002003 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
20 baseball hats @ \$25.00; 15 softball visors @ \$18.00	770.00	1	770.00

PO TOTAL COST: \$770.00

PO-25-0002004 to D&B Service Group LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO THE HS TO INVESTIGATE SYSTEM ERROR CODES.	585.00	1	585.00

PO TOTAL COST: \$585.00

PO-25-0002005 to Grainger

Item Description	Unit Price	Qty	Total Price
DIFFERENCE IN PRICE FOR ICE MACHINE FILTERS - EXCHANGE HAD TO BE MADE	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-25-0002006 to Language Testing International Inc.

Item Description	Unit Price	Qty	Total Price
Seal of Biliteracy Testing	255.00	1	255.00
See attached invoice for testing details			

PO TOTAL COST: \$255.00

PO-25-0002007 to Njasbo

Item Description	Unit Price	Qty	Total Price
2025 ANNUAL CONFERENCE - JUNE 4 - JUNE 6, 2025 MEMBER - PETER CRAWLEY, MANASQUAN BUSINESS ADMINISTRATOR	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0002008 to Hughes, Karen

Item Description	Unit Price	Qty	Total Price
2/13/25 - girls bball v. colts neck	100.00	1	100.00

PO TOTAL COST: \$100.00

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Run on 3/11/2025 9:37AM

PO-25-0002009 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/10/25 - ice hockey v. wall	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0002010 to Eddie Casler

Item Description	Unit Price	Qty	Total Price
2/10/25 - varsity ice hockey v. wall	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0002011 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOILER FUSE AT THE HS	250.00	1	250.00

PO TOTAL COST: \$360.00

PO-25-0002012 to UpTite Fastners, Inc.

Item Description	Unit Price	Qty	Total Price
SAWCB107035 REV. 2 SWITCH BOX ASSEMBLY REPLACEMENT	151.00	1	151.00

PO TOTAL COST: \$186.00

PO-25-0002013 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
1/30/25 - boys/girls sct track entry fee	339.00	1	339.00

PO TOTAL COST: \$339.00

PO-25-0002014 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/13/25 - girls/boys bball v. colts neck/marlboro	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002015 to Home Depot

Item Description	Unit Price	Qty	Total Price
Please see details attached	1701.58	1	1701.58

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$1,701.58

PO-25-0002016 to Sports Paradise

Item Description	Unit Price	Qty	Total Price
28 blue v-neck jersey; 28 white faux placket jersey; 28 gray faux placket jersey	5880.00	1	5880.00

PO TOTAL COST: \$5,880.00

PO-25-0002017 to Lombardy Door Sales & Service Corp.

Item Description	Unit Price	Qty	Total Price
- REMOVE AND REPLACE 1/2" INSULATED SOLAR BAN TEMPERED GLASS LITE	609.50	1	609.50

PO TOTAL COST: \$609.50

PO-25-0002018 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	318.13	1	318.13

PO TOTAL COST: \$318.13

PO-25-0002019 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL - CIRCULATING PUMP FOR THE RAMP AT ES NOT WORKING	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002020 to Monmouth University, Inc.

Item Description	Unit Price	Qty	Total Price
1/28/25 - mon u indoor showcase "club track"	378.00	1	378.00

PO TOTAL COST: \$378.00

PO-25-0002021 to Schneider, James

Item Description	Unit Price	Qty	Total Price
2/10/25 - varsity ice hockey v. wall	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0002022 to Terry, David

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Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
2/13/25 - girls bball v. colts neck	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002023 to Tj Toto

Item Description	Unit Price	Qty	Total Price
2/13/25 - boys bball v. marlboro	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002024 to Michael Stewart

Item Description	Unit Price	Qty	Total Price
2/8/25 - jv wrestling v. princeton/franklin	118.00	1	118.00
PO TOTAL COST: \$118.00			

PO-25-0002025 to Anthony Carrington

Item Description	Unit Price	Qty	Total Price
2/13/25 - boys bball v. marlboro	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002026 to John O'Brien

Item Description	Unit Price	Qty	Total Price
2/13/25 - boys bball v. marlboro	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002027 to Brett Bakely

Item Description	Unit Price	Qty	Total Price
2/8/25 - varsity wrestling v. princeton/franklin	300.00	1	300.00
PO TOTAL COST: \$300.00			

PO-25-0002028 to Allaire Community Farm

Item Description	Unit Price	Qty	Total Price
Second Grade Field Trip	678.00	1	678.00
PO TOTAL COST: \$678.00			

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Run on 3/11/2025 9:37AM

PO-25-0002030 to Richard Crockett

Item Description	Unit Price	Qty	Total Price
2/10/25 - varsity ice hockey v. wall	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0002031 to Drew Doyle

Item Description	Unit Price	Qty	Total Price
2/14/25 - varsity wrestling v. trn	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002032 to Woodbridge Township School District

Item Description	Unit Price	Qty	Total Price
3/7/25 - colonia academic challenge	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002033 to Anthony Spinozzi

Item Description	Unit Price	Qty	Total Price
2/13/25 - girls bball v. colts neck	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002034 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SELF DRILLING SCREW / ZINC PLATED - FLAT HEAD. PACK OF 50	6.38	1	6.38

PO TOTAL COST: \$6.38

PO-25-0002035 to Rbr Wrestling

Item Description	Unit Price	Qty	Total Price
entry fee for buc classic wrestling tournament on 1/18/25	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-25-0002036 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pharmacy Tech Book for Student Independent Study	21.93	1	21.93

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$21.93

PO-25-0002037 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 8506- HS DOOR HARDWARE REPLACEMENT	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0002038 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Hellermann Tyton TSR2W-14 1-1/4" Splice Cover, PVC, White (Pack of 10) Amazon.com order number: 111-5215007-3452253	36.67	2	73.34
Hellermann Tyton North America TSR2W-50 1-1/4" Ceiling Drop, PVC, White (Pack of 10) Amazon.com order number: 111-5215007-3452253	61.35	1	61.35
Hellermann Tyton North America TSR2W-25-1 1-1/4" Elbow Cover, 1" Bend Radius, PVC, White (Pack of 10) Amazon.com order number: 111-4898081-9365014	34.97	2	69.94

PO TOTAL COST: \$204.63

PO-25-0002039 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
SCISSOR LIFT - 1 WEEK RENTAL FOR HS GOAL POSTS - QUOTED 244093615	861.00	1	861.00

PO TOTAL COST: \$1,207.52

PO-25-0002040 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ROOM 465 AND THE NURSES OFFICE - NEED TO BE REPROGRAMMED.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002041 to Vincent Pickett

Item Description	Unit Price	Qty	Total Price
2/10/25 - girls swim v. wwps	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002042 to Joseph Maloney

Item Description	Unit Price	Qty	Total Price
2/10/25 - girls swim v. wwps	90.00	1	90.00

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$90.00

PO-25-0002043 to Jeffrey Kenney

Item Description	Unit Price	Qty	Total Price
2/10/25 - girls swim v. wwps	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0002044 to Njsiaa

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

PO TOTAL COST: \$180.00

PO-25-0002045 to Jersey Elevator

Item Description	Unit Price	Qty	Total Price
ELEVATOR KEYS - DROP KEY & FIRE SERVICE KEY	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002046 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
REPLACED HOT WATER VALVE ACTUATOR ON RIGHT SIDE UNIT IN ROOM 211.	955.00	1	955.00

PO TOTAL COST: \$955.00

PO-25-0002047 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Kosiz 72 Pcs Safety Breakaway Lanyard for Id Badges Quick Release Lanyard Bulk with Swivel Hook for Badge ID Card Holder (Blue)	26.59	2	53.18
MIFFLIN-USA Flat Breakaway Safety Lanyard for ID Badges (Blue, 36 Inch, 250 Pack), Soft Woven Neck Line	79.98	1	79.98

PO TOTAL COST: \$133.16

PO-25-0002048 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
POWER TRX HD COMMERCIAL SNOW BLOWER - MODEL 38891	3199.20	1	3199.20
TORO COMMERCIAL POWER BROOM WITH 2 YEAR WARRANTY- MODEL 38701	4559.20	1	4559.20

PO TOTAL COST: \$7,758.40

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Run on 3/11/2025 9:37AM

PO-25-0002049 to KeyboardTEK, LLC

Item Description	Unit Price	Qty	Total Price
Patches	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-25-0002050 to Booktowne

Item Description	Unit Price	Qty	Total Price
Book Thief for english classroom set	14.99	30	449.70
20% school discount	-90.00	1	-90.00

PO TOTAL COST: \$359.70

PO-25-0002051 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
MakerBot Smart Extruder Plus with Improved Components, Enhanced Sensor System for PLA Filament, Replicator Plus, and Mini Desktop 3D Printers	249.73	1	249.73

PO TOTAL COST: \$249.73

PO-25-0002052 to Home Depot

Item Description	Unit Price	Qty	Total Price
Vissani 18 cu. ft. Top Freezer Refrigerator DOE in White Internet # 317013047 Model # MDTF18WHR Store SKU # 1006460463	448.00	1	448.00

PO TOTAL COST: \$503.00

PO-25-0002053 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
JACKETS FOR SUPERINTENDENT	375.00	1	375.00

PO TOTAL COST: \$375.00

PO-25-0002054 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
QUOTE #1078 - ADD 3 WAY SWITCH IN ES NORTH HALLWAY / POD C & MOVE RECEPTACLE AND DATA IN SCIENCE ROOM.	960.00	1	960.00

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Run on 3/11/2025 9:37AM

PO TOTAL COST: \$960.00

PO-25-0002055 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
Vertical Shed 54CF	449.99	1	449.99
.		1	
Invoice 2428749		1	

PO TOTAL COST: \$449.99

PO-25-0002056 to Madison Schille

Item Description	Unit Price	Qty	Total Price
Four Hotel Rooms for Thespian Festival	832.84	1	832.84

PO TOTAL COST: \$832.84

PO-25-0002057 to Santucci, Jill

Item Description	Unit Price	Qty	Total Price
Reimbursement for holiday gift card for MHS student	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002058 to New Jersey Mathematics League

Item Description	Unit Price	Qty	Total Price
Algebra 1	45.00	1	45.00
6th Grade	45.00	2	90.00
7th Grade	45.00	2	90.00
8th Grade	45.00	2	90.00

PO TOTAL COST: \$320.00

PO-25-0002059 to Jim Larkin

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

PO TOTAL COST: \$74.00

PO-25-0002060 to Amazon.Com Llc

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Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Amazon 114-7893619-3373859	235.33	1	235.33
Amazon 114-8636197-0126624	348.86	1	348.86
Amazon 114-7443377-4099427	122.99	1	122.99
PO TOTAL COST: \$714.96			

PO-25-0002061 to Wall High School

Item Description	Unit Price	Qty	Total Price
entry fee for 2025 wall invitational golf tournament on 3/24/25	425.00	1	425.00
PO TOTAL COST: \$425.00			

PO-25-0002062 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL - THERMOSTAT WENT BLACK / NO HEAT IN FRONT OF BUILDING.	500.00	1	500.00
PO TOTAL COST: \$340.00			

PO-25-0002063 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
NETGEAR 5-Port Gigabit Ethernet Unmanaged Essentials Switch (GS305) - Home Network Hub, Office Ethernet Splitter, Plug-and-Play, Silent Operation, Desktop or Wall Mount	13.99	3	41.97
PO TOTAL COST: \$41.97			

PO-25-0002064 to First Student

Item Description	Unit Price	Qty	Total Price
Band Trip to Neptune	331.00	1	331.00
PO TOTAL COST: \$331.00			

PO-25-0002065 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see details attached	71.76	1	71.76
PO TOTAL COST: \$71.76			

PO-25-0002066 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BIC Great Erase Grip Chisel Tip Dry Erase Markers, Low-Odor, Black, Dozen	21.69	1	21.69

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO TOTAL COST: \$21.69

PO-25-0002067 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR STAMPS	73.00	2	146.00

PO TOTAL COST: \$146.00

PO-25-0002068 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
PROPOSAL 10335- LABOR AND MATERIALS TO REPLACE FURNACE ON THE 1ST FLOOR OF THE BOARD OFFICE.	7395.00	1	7395.00

PO TOTAL COST: \$7,395.00

PO-25-0002069 to Jim Veilleux

Item Description	Unit Price	Qty	Total Price
2/24/25 - girls varsity bball v. immaculate conception	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002070 to Remond Palmer

Item Description	Unit Price	Qty	Total Price
2/24/25 - varsity girls bball v. immaculate conception	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002071 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED QUOTE	74.13	1	74.13

PO TOTAL COST: \$74.13

PO-25-0002072 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/20/25 - ice hockey v. ramapo	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0002073 to Louis Guerriero

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
2/20/25 - ice hockey v. ramapo	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-25-0002074 to Gann Law Books

Item Description	Unit Price	Qty	Total Price
NJ Open Public Records & Meetings (2025 Edition) - Online & Paperback	188.00	1	188.00
NJ Public Employment Law: Education, Civil Service, Police & Fire (2025 Edition) - Online & Paperback	206.00	1	206.00
PO TOTAL COST: \$414.00			

PO-25-0002075 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Kweiny Heat Insulation Cotton 10PCS and PTFE High Temp Tape for 3D Printer Makerbot Hotend	9.85	2	19.70
DUKABEL USB to 3.5mm Jack Audio Adapter, USB to Aux Cable with TRRS 4-Pole Mic-Supported USB to Headphone AUX Adapter Built-in Chip External Sound Card for PC PS4 PS5 and More [9.8 inch]	8.99	50	449.50
PO TOTAL COST: \$469.20			

PO-25-0002076 to Home Depot

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR ICE MACHINE	50.00	1	50.00
PO TOTAL COST: \$50.00			

PO-25-0002077 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
125 Posters	1.00	125	125.00
PO TOTAL COST: \$125.00			

PO-25-0002078 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Food supplies see attached receipt	52.48	1	52.48
PO TOTAL COST: \$52.48			

PO-25-0002079 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for boys monmouth county golf tournament - 4/9/25	450.00	1	450.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO TOTAL COST: \$450.00

PO-25-0002080 to Ferguson Enterprises, LLC DBA Aaron And Company

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

PO TOTAL COST: \$1,238.13

PO-25-0002081 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon 0982613	25.99	1	25.99
Amazon 8712242	25.46	1	25.46
Amazon 3307420	259.78	1	259.78

PO TOTAL COST: \$319.72

PO-25-0002082 to Andre Chamberlain

Item Description	Unit Price	Qty	Total Price
2/20/25 - ice hockey v. ramapo	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0002083 to Cdwg

Item Description	Unit Price	Qty	Total Price
Extreme Networks 6E 2.4/5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WWW	662.90	8	5303.20

PO TOTAL COST: \$5,303.20

PO-25-0002084 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Invoice #13247			
Breakdowns 2/14/25	99.00	4	396.00

PO TOTAL COST: \$396.00

PO-25-0002085 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
AIR POST DRIVER	441.00	1	441.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
AIR HOSE	59.00	1	59.00
QUOTE #244744993 COMPRESSOR RENTAL	1022.00	1	1022.00

PO TOTAL COST: \$1,868.52

PO-25-0002086 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
2 - shelter anchor weights	1518.98	1	1518.98

PO TOTAL COST: \$1,518.98

PO-25-0002087 to Gilman Gear

Item Description	Unit Price	Qty	Total Price
CC1 - lacrosse cage carrier w/ handle	810.00	1	810.00

PO TOTAL COST: \$810.00

PO-25-0002088 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
Service request MES RTU-9 Noise		1	
.		1	
Invoice# I-09267		1	
.		1	
.		1	
Mechanic Labor Rate - AK-4 9/16	85.00	4	340.00
Mechanic Labor Rate/OT-MF	127.50	2	255.00
.		1	
Changed the condenser fan on A9 with the fan from AC12 which is down for good. The unit had still not worked properly when we left, needs further troubleshooting		1	
Mechanic Labor Rate/OT-JM	127.50	2	255.00
Emergency Repair Service Request-MES-Replace condenser fan motor with one from a condemned unit so it runs unit it is replaced		1	
Invoice# I-09028		1	

PO TOTAL COST: \$850.00

PO-25-0002089 to Mr. & Mrs. Brooks

Item Description	Unit Price	Qty	Total Price
.		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Moved into Brielle March 1, 2025		1	
Parent Paid Tuition Refund-March-June 2025	1000.00	4	4000.00

PO TOTAL COST: \$4,000.00

PO-25-0002090 to Brittney Yetka

Item Description	Unit Price	Qty	Total Price
Grade 8 refund	127.50	1	127.50

PO TOTAL COST: \$127.50

PO-25-0002091 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CLEAN ICE MACHINE AT THE HS - IT IS NOT WORKING CORRECTLY	491.50	1	491.50

PO TOTAL COST: \$491.50

PO-25-0002092 to Sullivan Brothers Fence

Item Description	Unit Price	Qty	Total Price
TURF FIELD / NORTH MAIN FENCE WORK - QUOTED ON 2/27/25	885.00	1	885.00

PO TOTAL COST: \$885.00

PO-25-0002093 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
8' x 30' mesh windscreen for softball	324.00	1	324.00

PO TOTAL COST: \$324.00

PO-25-0002094 to Varsity Spirit Fashions

Item Description	Unit Price	Qty	Total Price
varsity cheer uniforms	5577.12	1	5577.12

PO TOTAL COST: \$5,577.12

PO-25-0002095 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
2/27/25 - boys bball v. ocean twp	55.00	1	55.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO TOTAL COST: \$55.00

PO-25-0002096 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
PETECHTOOL RJ45 Cat6 Cat5 Connectors Ends Gold Plated 8P8C Ethernet Pass Through Plug (100Pack)	13.79	1	13.79

PO TOTAL COST: \$13.79

PO-25-0002097 to School Health Corp

Item Description	Unit Price	Qty	Total Price
Health O Meter Professional Digital Scale w/ Height, 460 lb. capacity	469.99	1	469.99

PO TOTAL COST: \$516.99

PO-25-0002098 to Johnson Restaurant Equipment

Item Description	Unit Price	Qty	Total Price
closeout blue 2 oz ramekin	2.00	12	24.00
sheet pan half-size	7.47	12	89.64

PO TOTAL COST: \$113.64

PO-25-0002099 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Leviton 61110-BW6 Extreme 6+ QuickPort Connector, CAT 6, White, 25-Pack	115.86	3	347.58

PO TOTAL COST: \$347.58

PO-25-0002100 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
3.5mm Auxiliary Audio Stereo Cable 25 Feet, Long Male to Male Aux Cord, Gold Plated Connectors, OFC Core, Black Cable (with 5 pcs Cable Ties) - 25ft	11.90	1	11.90
KRORAS USB 2.0 Printer Cable 25 feet, USB Type A Male to B Male Scanner Cord High Speed for HP, Canon, Dell, Epson, Lexmark, Audio Interface, Midi Keyboard and More	12.99	1	12.99
BlueRigger 4K HDMI Cable (25FT, 4K 60Hz HDR, High Speed 18 Gbps, eARC, Nylon Braided Cord) - Compatible with PS5, PS4, Xbox, Roku, Apple TV, HDTV, Blu-ray, PC	23.49	1	23.49

PO TOTAL COST: \$48.38

PO-25-0002101 to Natural Green Lawn Care

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
HS - RAISE HEADS FOR MARKING OUT AREA	650.00	1	650.00
PO TOTAL COST: \$650.00			

PO-25-0002102 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
FIELDHOUSE - BATHROOM DOOR (GIRLS) LOCK REPAIRS.	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-25-0002103 to DHA Contracting LLC

Item Description	Unit Price	Qty	Total Price
QUOTE 0489 - SCOREBOARD SERVICE	2038.00	1	2038.00
PO TOTAL COST: \$2,038.00			

PO-25-0002104 to Greg Adams

Item Description	Unit Price	Qty	Total Price
2/27/25 - boys bball v. ocean twp	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002105 to John Werner III

Item Description	Unit Price	Qty	Total Price
2/27/25 - boys bball v. ocean twp	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-25-0002106 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
2/27/25 - boys bball v. ocean twp	45.00	1	45.00
PO TOTAL COST: \$45.00			

PO-25-0002107 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ad-Hoc Cisco Phone System Support & Engineering Time per SOW#157699 for: 1) Unscheduled and/or Break/Fix engineering and consulting services 2) Scheduled engineering and consulting services	5000.00	1	5000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO TOTAL COST: \$5,000.00

PO-25-0002108 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
hardware	16.00	1	16.00
15 Fuse	17.00	1	17.00
.		1	
Invoice #I-115807		1	
hardware	16.00	1	16.00
.		1	
Crankcase Heater	153.00	1	153.00
Hrs. technician	109.00	7	763.00
Hrs. technician	109.00	2.5	272.50
.		1	
Invoice #I-115809		1	

PO TOTAL COST: \$1,237.50

PO-25-0002109 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
QUOTE 038837 - TOILET PAPER, FACIAL TISSUE, PAPER TOWELS, BLITZ, NABC (QUARTS), RAGS	5228.95	1	5228.95

PO TOTAL COST: \$5,228.95

PO-25-0002110 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	96.80	1	96.80
federal	10771.12	1	10771.12
federal	416.07	1	416.07
January Lunch Reimbursement		1	
state	299.64	1	299.64
State	372.93	1	372.93

PO TOTAL COST: \$11,956.56

PO-25-0002111 to Jimmys Cucina

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
See attached.	180.94	1	180.94

PO TOTAL COST: \$180.94

PO-25-0002112 to Remond Palmer

Item Description	Unit Price	Qty	Total Price
2/27/25 - boys bball v. ocean twp	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002113 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
CLASS OF 2025 BANNER -EMAIL QUOTE 3/4/2025	340.00	1	340.00

PO TOTAL COST: \$340.00

PO-25-0002114 to Wenger Corporation

Item Description	Unit Price	Qty	Total Price
Music Library, 7-SHelf, Corner, Cherry, Composite Wood, 1 Standard Unit	2855.15	1	2855.15
***This Unit Should not be delivered until after June 20, 2025.	.00	1	.00

PO TOTAL COST: \$3,389.63

PO-25-0002115 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR 2 BOILERS DOWN AND OUT ON STEPPER MOTOR FAULT	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-25-0002116 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Electronic Dixell Digital Controller	387.00	1	387.00
hardware	16.00	1	16.00
Hrs. technician	109.00	2.5	272.50
.		1	
Invoice #I-115905		1	

PO TOTAL COST: \$675.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0002117 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
AED Rescue Kit. Kit includes gloves (M/L), razor, scissors, paper towel, CPR Airway Shield w/check valve & Filter	.00	1	.00
Power Supply for AIVIA 200, 300 & 320 Cabinets, 24 Volts DC	50.00	1	50.00
Indoor/Outdoor AIVIA 200 wall case with fan, alarm and heater. Does not include breaker box or TBT cables. Must be installed by a licensed electrician. **The alarm, lights, fan and optional heater are powered by the included 24VDC Power Supply. Please note: The power supply must be hard-wired into your facility's electrical system by a licensed electrician.	647.00	1	647.00
1,650.00 G5 Fully Automatic AED. G5A-80C-S: Powerheart G5 Fully Automatic AED with 8 Year Warranty. One set of Intellisense Adult Electrode Pads, One Intellisense Battery Pack with 4 year Warranty, Carry Sleeve, User Guide, USB Cable, AED On-Site window Decal. Team Life will fully assemble your AED(s) for you and they will arrive Rescue Ready.	1650.00	1	1650.00
Powerheart G5 Intellisense™ Adult Defibrillation Pads. Non-polarized pads for use with the Powerheart G5 to deliver defibrillation therapy. 2 year shelf life.	.00	1	.00

PO TOTAL COST: \$2,383.00

PO-25-0002118 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
Final payment for DJ/MC for Sophomore Semi dance on 3/7/2025. Total bill was \$600 with a \$300 deposit already paid.	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-25-0002119 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Spring Dance DJ	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002120 to NY Lounge Decor Inc.

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance floor deposit	1266.00	1	1266.00

PO TOTAL COST: \$1,266.00

PO-25-0002121 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Please see detailed list attached	953.88	1	953.88

PO TOTAL COST: \$953.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

PO-25-0002122 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
TIP	10.00	1	10.00
DINNER FOR FINANCE COMMITTEE MEETING, 3/5/25	139.94	1	139.94

PO TOTAL COST: \$149.94

PO-25-0002123 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS ART ROOM	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002124 to Natural Green Lawn Care and SportCare Synthetic Turf Maintenance

Item Description	Unit Price	Qty	Total Price
QUOTE 25-202 FIELDHOUSE TURF REPAIRS - FIX DEPRESSION ALONG WALL NEAR BEAM.	1375.00	1	1375.00

PO TOTAL COST: \$1,375.00

PO-25-0002125 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
QUOTE 2236653 - 400 HOUR MVP KIT - PART TS30261	181.68	2	363.36

PO TOTAL COST: \$363.36

PO-25-0002126 to Grainger

Item Description	Unit Price	Qty	Total Price
SUPPLY FOR HS ART ROOM	81.28	1	81.28

PO TOTAL COST: \$81.28

PO-25-0002127 to United Site Services

Item Description	Unit Price	Qty	Total Price
PORTAJOHNS RENTALS FOR SPRING SPORTS (ADA / STANDARD UNITS). DELIVERY 3/10/25- THROUGH 6/2025	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-25-0002128 to Coast Star

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
COAST STAR RENEWAL MANASQUAN BOE - DR PETE CRAWLEY	76.00	1	76.00

PO TOTAL COST: \$76.00

PO-25-0002129 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
Powerheart G3 AED IntelliSense Lithium Battery (yellow), Lot #16516-484, #16455-266	380.00	2	760.00

PO TOTAL COST: \$760.00

PO-25-0002130 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics 25 feet Computer Monitor TV Replacement 3 Prong AC Power Cord, 18 AWG, 125 Volts, Black	10.62	1	10.62
HHSOET Wall Mount Magnetic Power Strip, Under Desk 6 Outlet Mountable Socket, Metal Long Heavy Duty Surge Protector for Garage, Shop, Gaming Table Or Workspace, 10FT Extension Cord.(Black)	29.99	1	29.99

PO TOTAL COST: \$40.61

PO-25-0002131 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
MaxGear 48 Pack Dry Erase Erasers, Magnetic Whiteboard Dry Erasers for Classroom	11.89	1	11.89

PO TOTAL COST: \$11.89

PO-25-0002132 to Storr Tractor Company

Item Description	Unit Price	Qty	Total Price
QUOTE 2237059- TINE SIDE EJECT FOR AERATOR	8.90	24	213.60

PO TOTAL COST: \$213.60

PO-25-0002133 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ES BOILERS (LOW TEMP) AND PUMP RUNNING LOUD.	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002134 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 3/11/2025 9:37AM

Item Description	Unit Price	Qty	Total Price
Keewonda Bulk Earbuds Headphones 100 Pack Earphones Wholesale Classroom Ear Buds Kids Bulk Headphones Mixed 5 Assorted Colors Earbuds for Schools, Libraries, Hospitals (Mixed-Color)	66.88	5	334.40

PO TOTAL COST: \$334.40

PO-25-0002135 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DuraClean™ DC 3633-0053 Card Printer Cleaning Kit for Most Magicard Printers. 10 Cleaning Cards & 1 Cleaning Pen.	20.00	1	20.00

PO TOTAL COST: \$20.00

FOOD SERVICE FUND BALANCE -JANUARY, 2025

CATEGORY	January, 2025	Y-T-D 2024-2025
INCOME		
Cash Sales	8,793.50	110,649.30
Paid Lunch	62,039.25	247,884.29
Refunds for Cash Sales	-	-
Catering	454.50	9,630.80
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	952.31	5,250.63
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	11,956.56	47,570.13
Rebate/Discounts	-	-
TOTAL INCOME	84,196.12	428,904.15
EXPENSES		
Other Board Expenses	4,414.50	45,139.15
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	59,602.04	334,640.19
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	64,016.54	394,194.99
OVERALL TOTAL	20,179.58	34,709.16

FOOD SERVICE FUND BALANCE -FEBRUARY, 2025

CATEGORY	February, 2025	Y-T-D 2024-2025
INCOME		
Cash Sales	6,737.00	117,386.30
Paid Lunch	50,890.80	298,775.09
Refunds for Cash Sales	-	-
Catering	737.39	10,368.19
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	796.68	6,047.31
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	9,981.05	57,551.18
Rebate/Discounts	-	-
TOTAL INCOME	69,142.92	498,047.07
EXPENSES		
Other Board Expenses	396.00	45,535.15
Football Expenses		6,156.79
Simplified Culinary Services - Operation	80,382.04	415,022.23
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	80,778.04	474,973.03
OVERALL TOTAL	(11,635.12)	23,074.04

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JANUARY, 2025**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 356,209.19	
Plus Receipts:		\$16,145.22	
interest		\$1,119.26	
adj for prior year check voided		\$398.00	
		\$ -	
SUB TOTAL:		\$ 373,871.67	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	(\$730.65)	\$ (730.65)	
Checks	(\$18,641.08)	\$ (18,641.08)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 354,499.94</u>	
Balance in Checking Account End Of January 2025			
MANASQUAN BANK			\$ 369,629.01
Prior Year voided check, replaced with ck#33784 1/7/24			
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (15,154.07)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 354,499.94</u>

**Manasquan Board of Education
Expenditure Summary
2024-25 January - 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			-24,404.40	939.00	-24,404.40	.00	23,465.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	.00	-20,408.25	.00	20,408.25	
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			-871.43	.00	-871.43	.00	871.43	
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			-4,683.03	600.00	-4,683.03	.00	4,083.03	
21-401-100-600-01-226	CLASS OF 2026			-5,002.02	.00	-5,002.02	.00	5,002.02	
21-401-100-600-01-227	CLASS OF 2027			-1,217.95	.00	-1,217.95	.00	1,217.95	
21-401-100-600-01-228	CLASS OF 2028			-1,448.85	.00	-1,448.85	.00	1,448.85	
21-401-100-600-01-239	Dance Club			-8,306.13	.00	-8,306.13	.00	8,306.13	
21-401-100-600-01-240	DRAMA			-59,000.92	6,454.64	-59,000.92	.00	52,546.28	
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)			-3,101.30	.00	-3,101.30	.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 January - 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			-8,541.16		-8,541.16		8,541.16	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	.00	-2,004.10	.00	2,622.01	424%
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			-20,698.51	111.77	-20,698.51	.00	20,586.74	
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			-2,863.21	200.00	-2,863.21	.00	2,663.21	
21-401-100-600-01-383	Performing Arts Academy			-1,515.98		-1,515.98		1,515.98	
21-401-100-600-01-384	RALLY CAP CLUB			-525.00	316.00	-525.00		209.00	
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			-1,374.72	.00	-1,374.72	.00	1,374.72	
21-401-100-600-01-401	YEARBOOK			-10,851.46	.00	-10,851.46	.00	10,851.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,775.13	.00	-1,775.13	.00	1,775.13	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL			-19,623.88	399.18	-19,623.88	.00	19,224.70	
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 January - 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								
21-401-100-600-01-432	WELCOME WARRIORS			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	.00	66,396.06	
21 HS Central Funds totals:		.00	.00	-354,499.94	9,345.59	-354,499.94	.00	345,154.35	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-354,499.94	9,345.59	-354,499.94	.00	345,154.35	

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2025**

DOCUMENT G-1

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 354,499.94	
Plus Receipts:		\$11,557.25	
interest		\$992.94	
adj for prior year check voided			
		\$ -	
SUB TOTAL:		\$ 367,050.13	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	\$0.00	\$ -	
Checks	(\$13,235.50)	\$ (13,235.50)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>\$0.00</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 353,814.63</u>	
Balance in Checking Account End Of February 2025			
MANASQUAN BANK		\$ 369,495.40	
Prior Year voided check, replaced with ck#33784 1/7/24			
Stop Payment Fee to be Reversed		\$ 25.00	
Less Outstanding Checks:		\$ (15,705.77)	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 353,814.63</u>	

0.00

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-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			-21,383.90	400.00	-21,383.90	.00	20,983.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	.00	-20,408.25	.00	20,408.25	
21-401-100-600-01-115	ACADEMY OF FINANCE			-9,254.90		-9,254.90		9,254.90	
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			-1,902.46	.00	-1,902.46	.00	1,902.46	
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			-4,379.48		-4,379.48		4,379.48	
21-401-100-600-01-150	CHORUS			-799.67	.00	-871.43	71.76	799.67	
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								
21-401-100-600-01-222	CLASS OF 2022								
21-401-100-600-01-223	CLASS OF 2023								
21-401-100-600-01-224	CLASS OF 2024								
21-401-100-600-01-225	CLASS OF 2025		2,000.00	-4,683.03	.00	-2,354.62	.00	2,354.62	334%
21-401-100-600-01-226	CLASS OF 2026		2,000.00	-5,002.02	.00	-5,002.02	.00	7,002.02	350%
21-401-100-600-01-227	CLASS OF 2027		2,000.00	-1,807.95	300.00	-1,807.95	.00	3,507.95	175%
21-401-100-600-01-228	CLASS OF 2028		2,000.00	-1,448.85	.00	-1,448.85	.00	3,448.85	172%
21-401-100-600-01-239	Dance Club			-8,458.88	.00	-8,458.88	.00	8,458.88	
21-401-100-600-01-240	DRAMA			-57,593.08	5,500.00	-57,593.08	.00	52,093.08	
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)			-1,981.30	.00	-1,981.30	.00	1,981.30	
21-401-100-600-01-281	FISHING CLUB			-2,089.91		-2,089.91		2,089.91	

Manasquan Board of Education
Expenditure Summary
2024-25 February - 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			-7,111.19	.00	-7,111.19	.00	7,111.19	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-9,534.10		-9,534.10		9,534.10	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	.00	-2,004.10	.00	2,622.01	424%
21-401-100-600-01-344	ITALIAN CLUB			-1,372.93	.00	-1,372.93	.00	1,372.93	
21-401-100-600-01-345	KEY CLUB			-20,698.51	111.77	-20,698.51	.00	20,586.74	
21-401-100-600-01-350	INTERNATIONAL CLUB			-502.48	.00	-502.48	.00	502.48	
21-401-100-600-01-351	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-360	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-361	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-370	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-371	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-372	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-375	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-376	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-380	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-381	PEER LEADERSHIP			-2,563.21	.00	-2,563.21	.00	2,563.21	
21-401-100-600-01-382	Performing Arts Academy			-1,515.98		-1,515.98		1,515.98	
21-401-100-600-01-383	RALLY CAP CLUB			-525.00	316.00	-525.00		209.00	
21-401-100-600-01-384	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
21-401-100-600-01-390	RUTGERS HEALTH CAREERS ACADEMY			-10,900.33		-10,900.33		10,900.33	
21-401-100-600-01-392	ROBOTICS			-617.91		-617.91		.00	
21-401-100-600-01-393	SPRING TRACK		-617.91	-610.86		-610.86		610.86	
21-401-100-600-01-399	Science National Honor Society			-1,374.72	.00	-1,374.72	.00	1,374.72	
21-401-100-600-01-400	YEARBOOK			-10,851.46	.00	-10,851.46	.00	10,851.46	
21-401-100-600-01-401	SPANISH/FRENCH HONOR			-1,775.13	.00	-1,775.13	.00	1,775.13	
21-401-100-600-01-402	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-403	STUDENT COUNCIL			-19,224.70	.00	-19,224.70	.00	11,224.70	-140%
21-401-100-600-01-410	STUDENT ALLIANCE		-8,000.00	-250.14		-250.14		250.14	
21-401-100-600-01-411	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-415	VIBE TRIBE			-62.82		-62.82		62.82	
21-401-100-600-01-416	VISUAL ARTS								
21-401-100-600-01-417									

**Manasquan Board of Education
Expenditure Summary
2024-25 February - 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								
21-401-100-600-01-432	WELCOME WARRIORS			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	.00	66,396.06	

21 HS Central Funds totals:

		.00	.00	-353,742.87	6,952.77	-353,814.63	71.76	346,790.10	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used

Report Total:

		.00	.00	-353,742.87	6,952.77	-353,814.63	71.76	346,790.10	
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