

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 40,702.41	
Plus Receipts:	\$ 12,509.00	
interest	\$ 188.09	
SUB TOTAL:	\$ 53,399.50	
Less Expenditures:	<u>-3,459.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 49,940.50</u>	
Balance in Checking Account End Of OCTOBER, 2024		
Manasquan Bank		\$ 55,583.48
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$5,633.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 49,940.50</u>
		\$ -

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,972.55	.00	-4,972.55	.00	4,972.55	
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			-10,041.62	.00	-10,041.62	.00	10,041.62	
22-401-100-600-02-185	CLASS OF 2026			-925.51		-925.51		925.51	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,469.44	.00	-1,469.44	.00	1,469.44	
22-401-100-600-02-188	CLASS OF 2029			-715.80		-715.80		715.80	
22-401-100-600-02-189	CLASS OF 2030			-1,426.15	.00	-1,426.15	.00	1,426.15	
22-401-100-600-02-190	CLASS OF 2031			-743.61		-743.61		743.61	
22-401-100-600-02-191	CLASS OF 2032			-993.28		-993.28		993.28	
22-401-100-600-02-192	CLASS OF 2033			-365.00		-365.00		365.00	
22-401-100-600-02-205	ART			-187.50		-187.50		187.50	
22-401-100-600-02-215	BAND			-4.33		-4.33		4.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,615.90		-5,615.90		5,615.90	
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			-698.38		-698.38		698.38	
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			-1,815.49	.00	-1,815.49	.00	1,815.49	
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	-5,009.05	.00	-5,009.05	.00	15,373.86	148%
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 October - 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	-49,940.50	.00	-49,940.50	.00	49,940.50	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-49,940.50	.00	-49,940.50	.00	49,940.50	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 55,304.65
Agency Salary	457.04
Salary	472.82
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>17,463.67</u>
Total Interest Earned to Date:	\$ <u>73,698.18</u>

(2) Bank Reconciliation for October, 2024

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,972,837.52
Manasquan Bank - Funds 30 REF#2	5,477,809.81
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	2,205,283.56
Manasquan Bank - Fund (60) Before/After School	55,051.85
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	9,030.38
Manasquan Bank - Fund 90 (Payroll Agency)	39,403.11
Manasquan Bank - Fund 96 (Salary)	1,233.32
Manasquan Bank - FSA Account	10,366.28
Manasquan Bank - Unemployment Account	221,742.32
Manasquan Bank - Combined Scholarship	88,063.76
Manasquan Bank - Cafeteria	369,153.84
Manasquan Bank - Staff Function Account	4,817.55
Plus Bank Adjustments and/or Deposit in Transit	347.74
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-337,230.95
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-200.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,846.31
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-30,266.03
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-90.43
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>12,077,657.32</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,716,859.14
Fund 10 (Capital Reserve)	528,422.90
Fund 10 (Maintenance Reserve)	200,000.00
Fund 20 (Special Project)	*** -272,361.19
Fund 30 (Capital Project)	5,460,685.91
Fund 31 (Capital Project)-Moved to Fund 10	0.00
Fund 32 (ESIP)	2,205,283.56
Fund 40 (Debt Service)	480,411.80

Total Governmental Funds 11,319,302.12

Enterprise Funds

Before and After Care School Program (Fund 60)	55,051.85
Manasquan Schools Development Fund (Fund 61)	10,450.38
Cafeteria (Fund 62)	364,489.28

Total Enterprise Funds 429,991.51

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	82,213.76
Payroll Agency (Fund 90)	8,080.89
Unemployment Account (Fund 92)	221,742.32
Staff Function Account (Fund 93)	4,727.12
FSA (Fund 94)	10,366.28
Payroll (Fund 96)	1,233.32

Total Trust and Agency Funds 328,363.69

Total Fund Balances: ** \$ 12,077,657.32

** 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 four month period ending 10/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,716,859.14
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		11,734,104.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
141	Intergovernmental - StateAccounts Receivable:	804,051.93	
143	Intergovernmental - OtherAccounts Receivable:	11,423,860.02	
145	AR TECH FEESAccounts Receivable:	52,989.53	
153	Other Accounts ReceivableAccounts Receivable:	274,217.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		12,554,919.36
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>27,739,305.40</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,200,768.07	131,570.93
			<u>131,570.93</u>
	Total Assets and Resources:		<u>27,870,876.33</u>

Liabilities and Fund Equity

Liabilities

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

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	20,652,816.77			
754+753	Reserve for Encumbrances - Current + Prior		20,652,816.77		
	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	9,297,599.89			
603	Encumbrances	20,652,816.77	(29,950,416.66)	4,231,668.34	
	Total Appropriated			25,518,958.01	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>27,869,580.33</u>
	Total Liabilities and Fund Equity:				<u>27,870,876.33</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	29,950,416.66	4,231,668.34
Revenues	(33,332,339.00)	(33,200,768.07)	(131,570.93)
	849,746.00	(3,250,351.41)	4,100,097.41
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 four month period ending 10/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,262,948.35	Over	(20,188.35)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	5,294.72	Under	16,155.28
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,200,768.07	Under	131,570.93

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	435,199.04	10,434,215.04	2,516,134.19	7,497,520.04	420,560.81
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(393,546.00)	3,026,112.00	663,342.14	2,322,355.15	40,414.71
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	0.00	115,535.00	23,795.00	89,240.00	2,500.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	0.00	181,270.00	34,719.00	142,116.00	4,435.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	100.00	284,344.00	2,968.64	561.50	280,813.86
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	6,387.00	922,704.00	122,605.55	188,899.02	611,199.43
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(20,012.58)	994,099.42	137,817.85	813,549.97	42,731.60
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	0.00	286,692.00	80,634.40	206,057.60	0.00
11-000-213-xxx	30620	Health Services	281,740.00	21,683.00	303,423.00	83,914.91	201,101.07	18,407.02
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	0.00	416,261.00	89,824.14	317,003.89	9,432.97
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	93,875.00	579,350.00	102,213.97	433,829.31	43,306.72
11-000-218-xxx	41660	Guidance	1,008,186.00	(70,857.00)	937,329.00	234,939.40	594,796.26	107,593.34
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,992.00	764,148.00	248,820.94	490,817.73	24,509.33
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(58,840.00)	877,415.00	325,054.01	545,511.56	6,849.43
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	23,563.00	650,264.00	228,194.63	408,665.71	13,403.66
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	35,294.00	62,894.00	2,678.05	36,429.00	23,786.95
11-000-230-xxx	45300	General Administration	743,819.00	23,197.39	767,016.39	343,132.84	343,009.54	80,874.01
11-000-240-xxx	46160	School Administration	1,220,746.00	(53,335.64)	1,167,410.36	387,511.52	722,614.51	57,284.33
11-000-251-xxx	47200	Central Services	596,039.00	994.00	597,033.00	207,851.33	384,139.46	5,042.21
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	0.00	0.00	7,116.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	363.32	160,237.32	39,761.94	33,759.50	86,715.88
11-000-262-xxx	49340	Custodial Services	2,636,405.00	11,479.26	2,647,884.26	1,267,675.94	1,237,184.47	143,023.85
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	6,450.00	267,498.00	93,581.19	161,764.31	12,152.50
11-000-266-xxx	51100	Security	324,894.00	(878.24)	324,015.76	97,892.66	201,749.14	24,373.96
11-000-270-xxx	52480	Student Transportation	988,255.00	0.00	988,255.00	145,230.92	460,080.54	382,943.54
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(61,091.55)	6,350,465.45	1,800,907.73	2,806,971.49	1,742,586.23
		Total General Expense	34,109,971.00	3,016.00	34,112,987.00	9,281,202.89	20,639,726.77	4,192,057.34

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	941.00	29,091.00	3,499.00	13,090.00	12,502.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	0.00	40,007.00	12,898.00	0.00	27,109.00
		Total Capital Outlay	68,157.00	941.00	69,098.00	16,397.00	13,090.00	39,611.00

**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	9,297,599.89	20,652,816.77	4,231,668.34
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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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units- Restricted	18,000.00	0.00	18,000.00	0.00	18,000.00
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	400,750.00	(64,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,028,314.59	77,992.41
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	232,724.76	(51,674.76)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,262,948.35	(20,188.35)
- State Sources							
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	5,294.72	16,155.28
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	5,294.72	16,155.28
-	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,200,768.07	131,570.93

**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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	395,305.00	425,851.00	81,330.41	338,672.29	5,848.30
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	12,040.50	224,360.50	55,747.70	166,036.60	2,576.20
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(12,040.50)	1,721,167.50	338,684.82	1,305,704.23	76,778.45
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	0.00	1,427,226.00	284,071.63	1,121,920.52	21,233.85
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	43,469.00	5,802,193.00	1,163,001.24	4,443,879.76	195,312.00
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	438,774.00	9,600,798.00	1,922,835.80	7,376,213.40	301,748.80
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	0.00	4,000.00	990.00	0.00	3,010.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	1,195.67	8,804.33	5,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	0.00	19,500.00	2,185.67	8,804.33	8,510.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	0.00	116,876.00	77,717.92	30,546.44	8,611.64
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	4,377.80	52,509.80	19,948.55	24,600.97	7,960.28
11-190-100-610	3080	General Supplies	595,776.00	(24,989.75)	570,786.25	450,039.31	53,484.90	67,262.04
11-190-100-640	3100	Textbooks	26,658.00	19,136.99	45,794.99	40,076.94	0.00	5,718.05
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	3,330.00	3,870.00	20,750.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(3,574.96)	813,917.04	591,112.72	112,502.31	110,302.01
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	435,199.04	10,434,215.04	2,516,134.19	7,497,520.04	420,560.81
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,419.64)	408,686.36	91,506.70	315,284.80	1,894.86
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	10,480.20	31,209.64	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	2,039.00	451,970.00	103,508.46	346,494.44	1,967.10
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	0.00	319,790.00	71,558.00	240,362.00	7,870.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	0.00	495,543.00	131,521.39	358,387.29	5,634.32
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	4,844.16	20,439.41	4,516.43
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	2,950.53	413.11	2,866.36
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(280.00)	853,363.00	210,874.08	621,201.81	21,287.11
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	0.00	1,699,532.00	343,988.40	1,347,383.10	8,160.50
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	0.00	1,702,532.00	343,988.40	1,347,383.10	11,160.50
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(278,715.00)	7,000.00	675.00	6,325.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(116,590.00)	5,247.00	4,296.20	950.80	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(395,305.00)	12,247.00	4,971.20	7,275.80	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(393,546.00)	3,026,112.00	663,342.14	2,322,355.15	40,414.71
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	0.00	114,035.00	23,795.00	89,240.00	1,000.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	0.00	115,535.00	23,795.00	89,240.00	2,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	0.00	181,270.00	34,719.00	142,116.00	4,435.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	0.00	181,270.00	34,719.00	142,116.00	4,435.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	0.00	0.00	271,479.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,332.00	4,732.00	1,331.50	0.00	3,400.50
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	1,637.14	561.50	2,481.36
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	0.00	3,453.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	100.00	284,344.00	2,968.64	561.50	280,813.86
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	2,430.00	661,447.00	66,104.32	118,350.68	476,992.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	0.00	100,100.00	6,355.86	66,045.00	27,699.14
11-402-100-600	17540	Supplies and Materials	71,700.00	3,957.00	75,657.00	38,255.37	4,423.34	32,978.29
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	6,890.00	80.00	3,530.00
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	6,387.00	922,704.00	122,605.55	188,899.02	611,199.43
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	111,846.20	382,651.20	87,291.44	295,359.76	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	8,484.30	58,558.70	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	655.40	5,898.60	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(87,484.78)	526,550.22	41,386.71	453,732.91	31,430.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(20,012.58)	994,099.42	137,817.85	813,549.97	42,731.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	80,634.40	206,057.60	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	80,634.40	206,057.60	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,683.00	269,105.00	79,599.08	184,623.64	4,882.28
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	0.00	14,500.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	135.80	271.60	6,342.60
11-000-213-600	30580	Supplies and Materials	9,315.00	(1,000.00)	8,315.00	4,010.03	210.94	4,094.03
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	0.00	1,494.89	1,505.11
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	21,683.00	303,423.00	83,914.91	201,101.07	18,407.02
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	0.00	328,552.00	81,714.83	244,474.20	2,362.97
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	4,185.00	72,500.00	6,879.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,924.31	29.69	191.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	0.00	416,261.00	89,824.14	317,003.89	9,432.97
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,875.00	579,350.00	102,213.97	433,829.31	43,306.72
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,875.00	579,350.00	102,213.97	433,829.31	43,306.72
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(71,450.00)	723,318.00	189,570.92	532,651.41	1,095.67
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	29,974.96	59,550.04	1,000.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	593.00	105,376.00	11,674.28	0.00	93,701.72

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	0.00	11,380.00	3,719.24	2,594.81	5,065.95
11-000-218-800	41640	Other Objects	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(70,857.00)	937,329.00	234,939.40	594,796.26	107,593.34
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,992.00	624,619.00	193,410.93	425,207.32	6,000.75
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	29,841.68	59,683.32	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,640.00	0.00	4,560.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	700.00	1,813.63	2,793.37
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	8,885.76	4,113.46	4,958.78
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,992.00	764,148.00	248,820.94	490,817.73	24,509.33
--- 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	236,418.08	472,836.92	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	31,181.36	62,362.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	5,156.00	10,312.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	0.00	2,790.00
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	0.00	1,720.00	730.00	0.00	990.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(44.00)	2,446.00	0.00	0.00	2,446.00
11-000-221-800	43180	Other Objects	1,882.00	0.00	1,882.00	1,258.57	0.00	623.43
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(58,840.00)	877,415.00	325,054.01	545,511.56	6,849.43
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	0.00	104,976.00	22,415.00	80,061.00	2,500.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	19,991.00	508,172.00	194,147.10	314,022.84	2.06
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	9,796.90	9,624.02	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,422.99	9,892.99	1,555.63	4,957.85	3,379.51
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	0.00	325.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	23,563.00	650,264.00	228,194.63	408,665.71	13,403.66
--- 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	0.00	11,160.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,023.00	42,363.00	1,229.00	35,764.00	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	271.00	8,761.00	1,085.04	665.00	7,010.96
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	35,294.00	62,894.00	2,678.05	36,429.00	23,786.95
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	168,131.19	214,079.36	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	11,527.50	73,437.50	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	6,250.00	6,250.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	25,567.09	3,381.50	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	30,845.41	42,505.88	28,814.55
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	74,669.36	1,739.40	14,567.24
11-000-230-610	45200	General Supplies	8,847.00	0.00	8,847.00	7,042.39	1,615.90	188.71
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,124.00	0.00	5,926.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	23,197.39	767,016.39	343,132.84	343,009.54	80,874.01
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,028.00)	735,842.00	237,051.87	483,354.13	15,436.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	811.00	302,854.00	91,040.04	207,029.51	4,784.45
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	4,425.00	5,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(4,043.64)	71,182.36	47,177.68	11,226.46	12,778.22
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,800.00)	32,787.00	946.93	16,579.41	15,260.66
11-000-240-800	46140	Other Objects	10,920.00	3,500.00	14,420.00	11,295.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(53,335.64)	1,167,410.36	387,511.52	722,614.51	57,284.33
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	994.00	570,462.00	188,418.16	382,042.84	1.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	100.00	2,100.00	2,100.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,261.16	3,511.16	2,758.66	343.50	409.00
11-000-251-600	47100	Supplies and Materials	10,500.00	(1,361.16)	9,138.84	2,938.41	1,753.12	4,447.31
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	994.00	597,033.00	207,851.33	384,139.46	5,042.21
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	0.00	0.00	7,116.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	0.00	0.00	7,116.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	833.32	833.32	0.00	0.00	833.32
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(470.00)	159,404.00	39,761.94	33,759.50	85,882.56
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	363.32	160,237.32	39,761.94	33,759.50	86,715.88
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	293,622.47	633,266.69	15,190.52
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	24,195.46	83,188.75	1,005.79
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(15,321.00)	179,275.00	89,020.59	48,270.34	41,984.07
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	24,490.65	11,887.02	9,834.91
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	(400.00)	97,625.00	35,692.82	7,390.44	54,541.74
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	22,026.26	167,562.74	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	105,813.04	219,186.96	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,700.00)	8,000.00	3,024.18	0.00	4,975.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	128,020.00	65,700.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	11,479.26	2,647,884.26	1,267,675.94	1,237,184.47	143,023.85
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	64,867.64	129,735.36	10,500.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	(300.00)	41,645.00	17,619.61	23,585.02	440.37
11-000-263-610	50060	General Supplies	14,000.00	6,750.00	20,750.00	11,093.94	8,443.93	1,212.13
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	6,450.00	267,498.00	93,581.19	161,764.31	12,152.50
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	0.00	286,009.00	86,684.60	191,712.00	7,612.40
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	(2,537.00)	33,963.00	10,728.06	7,158.94	16,076.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
11-000-266-610	51060	General Supplies	2,135.00	1,658.76	3,793.76	480.00	2,878.20	435.56

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	(878.24)	324,015.76	97,892.66	201,749.14	24,373.96
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	17,414.34	3,399,635.34	1,498,911.73	1,634,457.42	266,266.19
--- 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	5,395.36	10,728.64	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	0.00	44,000.00	12,717.83	0.00	31,282.17
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	2,400.00	21,600.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	0.00	168,955.00	36,458.98	81,331.00	51,165.02
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	36,469.36	108,730.64	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	0.00	258,798.00	16,881.32	119,636.18	122,280.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(145,200.00)	277,020.00	34,908.07	118,054.08	124,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	0.00	988,255.00	145,230.92	460,080.54	382,943.54
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	0.00	506,495.00	131,398.69	0.00	375,096.31
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	0.00	543,068.00	2,384.32	0.00	540,683.68
11-000-291-260	71160	Worker's Compensation	152,255.00	0.00	152,255.00	146,252.78	0.00	6,002.22
11-000-291-270	71180	Health Benefits	4,439,409.00	0.00	4,439,409.00	1,485,589.44	2,713,291.20	240,528.36
11-000-291-280	71200	Tuition Reimbursement	221,242.00	0.00	221,242.00	18,581.72	28,129.17	174,531.11
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	16,700.78	65,551.12	405,744.55
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(61,091.55)	6,350,465.45	1,800,907.73	2,806,971.49	1,742,586.23
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(61,091.55)	6,350,465.45	1,800,907.73	2,806,971.49	1,742,586.23
	72140	Total Undistributed Expenditures	19,193,931.00	(45,124.04)	19,148,806.96	5,917,638.37	10,399,035.06	2,832,133.53
	72260	Total General Expense	34,109,971.00	3,016.00	34,112,987.00	9,281,202.89	20,639,726.77	4,192,057.34
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	0.00	4,000.00	3,499.00	0.00	501.00
12-130-100-730	73060	Grades 6-8	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
12-140-100-730	73080	Grades 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	3,499.00	0.00	12,501.00
--- Equipment - Undistributed:								
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
-		Total Equipment - Undistributed	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	941.00	29,091.00	3,499.00	13,090.00	12,502.00
-- 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	0.00	27,109.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	0.00	27,109.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	941.00	69,098.00	16,397.00	13,090.00	39,611.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	9,297,599.89	20,652,816.77	4,231,668.34

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

**Fund 20 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		218,845.76
	Accounts Receivable:		
149	AR Manasquan Boro GrantAccounts Receivable:	13,850.00	13,850.00
xxx	Other Current AssetsAccounts Receivable:		
			<u>232,695.76</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	541,168.53	
302	Less Revenues	107,393.54	<u>433,774.99</u>
			<u>433,774.99</u>
	Total Assets and Resources:		<u>666,470.75</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		<u>997.00</u>
			997.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		160,413.99		
754+753	Reserve for Encumbrances - Current + Prior			<u>160,413.99</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			408,993.19	
759	Scholarship Fund			82,213.76	
601	Appropriations		558,038.53		
602	Less: Expenditures	316,218.01			
603	Encumbrances	160,413.99	<u>(476,632.00)</u>	81,406.53	
770	Unassigned Fund Balance			<u>(67,553.72)</u>	
					<u>665,473.75</u>
	Total Liabilities and Fund Equity:				<u>666,470.75</u>

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	558,038.53	476,632.00	81,406.53
Revenues	(541,168.53)	(107,393.54)	(433,774.99)
	16,870.00	369,238.46	(352,368.46)

**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 four month period ending 10/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	Over	(1,768.68)
20-3xxx	770	From State Sources	0.00	0.00	0.00	186.00	Over	(186.00)
20-4xxx	830	From Federal Sources	341,868.00	133,709.93	475,577.93	39,848.26	Under	435,729.67
-		Total Revenues/Sources Of Funds	377,320.28	163,848.25	541,168.53	107,393.54	Under	433,774.99

Special Revenue Fund

Local Projects

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

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	18,689.00	25,994.47	21,630.69	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(4,599.00)	43,023.00	2,457.40	31,190.60	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	2,731.24	0.00	7,268.76
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	239,984.22	75,083.07	1,011.71
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
-		Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	124,147.46	475,577.93	299,348.01	132,275.67	43,954.25
		Total Special Revenue Fund	351,430.47	206,608.06	558,038.53	316,218.01	160,413.99	81,406.53

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	(1,768.68)
20-1xxx	745	Total Local Sources	35,452.28	30,138.32	65,590.60	67,359.28	(1,768.68)
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	0.00	0.00	186.00	(186.00)
20-3xxx	770	Total from State Sources	0.00	0.00	0.00	186.00	(186.00)
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,542.47	54,796.47	7,305.00	47,491.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	0.26	14,220.74
20-4491-4494	785	Title III	1,918.00	2,257.00	4,175.00	0.00	4,175.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	0.00	10,000.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	0.00	316,079.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	17,760.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	0.00	26,002.00
20-4xxx	830	Total from Federal Sources	341,868.00	133,709.93	475,577.93	39,848.26	435,729.67
-	-	Total Revenues/Sources of Funds	377,320.28	163,848.25	541,168.53	107,393.54	433,774.99

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

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
20-xxx-xxx-xxx	84100		0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
	-	Total Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	10,825.00	10,825.00	10,825.00	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	7,864.00	15,169.47	10,805.69	0.00	4,363.78
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	18,689.00	25,994.47	21,630.69	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(7,452.00)	28,802.00	2,457.40	26,344.60	0.00
20-xxx-200-300	88512	Professional Tech Services-Support	11,368.00	(7,647.00)	3,721.00	0.00	3,721.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	0.00	1,125.00	9,375.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(4,599.00)	43,023.00	2,457.40	31,190.60	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	1,918.00	0.00	1,918.00	0.00	0.00	1,918.00
20-xxx-200-600	88535	Supplies and Materials-Support	2,257.00	0.00	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	2,731.24	0.00	7,268.76
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	2,731.24	0.00	7,268.76
-- 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	232,286.63	75,080.37	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	7,697.59	2.70	1,011.71
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	239,984.22	75,083.07	1,011.71
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(4,359.00)	10,730.00	0.00	0.00	10,730.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
20-xxx-200-200	88631	Benefits	0.00	821.00	821.00	0.00	0.00	821.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	3,509.00	3,509.00	0.00	0.00	3,509.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
-- Additional Federal Grants								
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	0.00	26,002.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	124,147.46	475,577.93	299,348.01	132,275.67	43,954.25
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	351,430.47	206,608.06	558,038.53	316,218.01	160,413.99	81,406.53

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

**Fund 30 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,460,685.91
	Accounts Receivable:		
	Loans Receivable:		
			<u>5,460,685.91</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	139,852.85	<u>(139,852.85)</u>
			<u>(139,852.85)</u>
	Total Assets and Resources:		<u>5,320,833.06</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			897,605.37	
754	Reserve for Encumbrances - Prior Year			3,301,988.92	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	5,636,698.76			
603	Encumbrances	4,199,594.29	<u>(9,836,293.05)</u>	1,120,894.68	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	<u>344.09</u>	
	Total Fund Balance			5,320,833.06	
					<u>5,320,833.06</u>
	Total Liabilities and Fund Equity:				<u>5,320,833.06</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	9,836,293.05	1,120,894.68
Revenues	(.00)	(139,852.85)	(-139,852.85)
	10,957,187.73	9,696,440.20	1,260,747.53

**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 four month period ending 10/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	0.00	0.00	0.00	139,852.85	Over	(139,852.85)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	139,852.85	Over	(139,852.85)

Total Capital Projects Fund Expenditures

Equipment

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

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	329,796.25	329,796.25	184,714.02	143,815.55	1,266.68
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,304,731.68	10,477,391.48	5,451,984.74	4,040,050.06	985,356.68
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	0.00	12,735.68	37,264.32
		Total Capital Projects Fund Expenditures	2,172,659.80	8,684,527.93	10,857,187.73	5,636,698.76	4,196,601.29	1,023,887.68

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	139,852.85	(139,852.85)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	139,852.85	(139,852.85)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	139,852.85	(139,852.85)

**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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	100,000.00	100,000.00	0.00	2,993.00	97,007.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	0.00	2,993.00	97,007.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	329,796.25	329,796.25	184,714.02	143,815.55	1,266.68
30-000-4xx-390	89060		0.00	329,796.25	329,796.25	184,714.02	143,815.55	1,266.68
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,304,731.68	10,477,391.48	5,451,984.74	4,040,050.06	985,356.68
30-000-4xx-450	89080		2,172,659.80	8,304,731.68	10,477,391.48	5,451,984.74	4,040,050.06	985,356.68
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	0.00	12,735.68	37,264.32
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	0.00	12,735.68	37,264.32
	89200		2,172,659.80	8,684,527.93	10,857,187.73	5,636,698.76	4,196,601.29	1,023,887.68
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	5,636,698.76	4,199,594.29	1,120,894.68

**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 four month period ending 10/31/2024**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				40,036.09	-40,036.09
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>40,036.09</u>	<u>-40,036.09</u>

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM			5,411.11	17,261.35	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	169,377.00		2,207,586.07	545,825.96	1,237.29
		<u>169,377.00</u>	<u>.00</u>	<u>2,212,997.18</u>	<u>563,087.31</u>	<u>1,237.29</u>

YTD Profit/Loss: \$-2,736,048.40

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

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	2,205,283.56
Total Assets:		<u>2,205,283.56</u>

LIABILITIES

Current Liabilities

Total Liabilities: .00

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	40,036.09
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)	(563,087.31)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(2,212,997.18)
753	Reserve for Encumbrances - Current Year	1,385.00
754	Reserve for Encumbrances - Prior Year	2,211,612.18
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 2,205,283.56

Total Liabilities and Fund Equity: 2,205,283.56

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

**Fund 40 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets

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

Resources

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

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

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

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

Fund 40 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the four month period ending 10/31/2024**

Revenues

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

Expenditures

Regular Debt Service

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

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

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

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

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the four month period ending 10/31/2024**

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


 School Business Administrator Signature

11/19/2024
 Date

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

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	435,199.04	4.35	1,436,700.64	417,143.61
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	-351,387.00	-7.61	110,432.90	100,089.40
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	2,530.00	.21	122,981.80	890,995.29
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	86,342.04	.55	1,670,115.34	1,408,228.30
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	-20,012.58	-1.97	81,398.62	42,731.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-22,619.00	-7.6	273,828.50	162,977.21
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	28,170.00	2.92	124,555.50	28,353.38
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	23,197.39	3.12	97,579.29	80,599.01
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-53,335.64	-4.37	68,738.96	54,062.89
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	994.00	.16	61,309.50	12,158.21
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	17,414.34	.51	355,636.44	264,616.19
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	.00	.00	98,825.50	382,943.54
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-61,091.55	-9.5	580,064.15	1,742,586.23
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	-87,283.04	-.48	1,741,936.46	2,771,028.26
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	941.00	7.74	2,156.00	1.00

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

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	27,109.00
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	941.00	1.80	6,156.70	27,110.00
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	4,206,366.56



 School Business Administrator Signature

11/19/2024

 Date

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-213-800-01-00-00-001	Hs-Health Me	83496	10/1/2024	Adjustment - Adjustments	.00	85.00	85.00
11-000-213-800-02-00-00-002	Es-Hlth Svc Me	83496	10/1/2024	Adjustment - Adjustments	653.00	-85.00	568.00
					.00		
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	83446	10/2/2024	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Art Supplies Needed	115,049.00	2,000.00	117,049.00
11-190-100-890-01-00-00-001	Hs-Oth Exp/Obj	83446	10/2/2024	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Art Supplies Needed	11,118.00	-2,000.00	9,118.00
					.00		
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	83447	10/2/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Flu Clinic	13,000.00	750.00	13,750.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	83447	10/2/2024	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Flu Clinic	2,600.00	-750.00	1,850.00
					.00		
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	83581	10/2/2024	Adjustment - Adjustments for msdf	.00	55.39	55.39
					55.39		
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	83579	10/4/2024	Adjustment - Referendum transfer	.00	5,000.00	5,000.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	83579	10/4/2024	Adjustment - Referendum transfer	2,172,659.80	-5,000.00	2,167,659.80
					.00		
62-910-310-800-20-00	Board-Other Exp	83596	10/4/2024	Adjustment - Adjustments cafeteria	.00	112.72	112.72
					112.72		
11-000-230-339-21-00-00	Other Purchased Professi	83597	10/4/2024	Adjustment - Adjustments for supplemental video	10,000.00	-799.59	9,200.41
11-000-230-340-21-01-00	Pur Tech Svc Ga	83597	10/4/2024	Adjustment - Adjustments for supplemental video	21,767.00	799.59	22,566.59
					.00		
32-000-402-450-00-ES	ESIP - 2023 Construction	86042	10/4/2024	Adjustment - Adjustments	.00	7,698.00	7,698.00
					7,698.00		
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	83728	10/8/2024	Adjustment - Transfer request as per MManetta	1,020.00	700.00	1,720.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	83728	10/8/2024	Adjustment - Transfer request as per MManetta	21,000.00	-700.00	20,300.00
					.00		
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	83742	10/8/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JOANATHAN GREEN / TURF PRO & ATHLETIC MIX	121,596.00	-2,000.00	119,596.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	83742	10/8/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JOANATHAN GREEN / TURF PRO & ATHLETIC MIX	10,000.00	2,000.00	12,000.00
					.00		

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-580-02-03-00-002	Es-Teacher Registration - Upper	83743	10/8/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Sharefest G&T	1,000.00	100.00	1,100.00
11-190-100-800-02-00-00-002	Es-Other Objects	83743	10/8/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Sharefest G&T	2,300.00	-100.00	2,200.00
							.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	83789	10/9/2024	Adjustment - Adjustments for lease for aerator	614,035.00	-6,316.96	607,718.04
11-000-262-490-01-01-00	AERATOR LEASE	83789	10/9/2024	Adjustment - Adjustments for lease for aerator	.00	6,316.96	6,316.96
							.00
20-061-100-610-00-00-00-001	Athletic/Football Grant-Summit Association	83924	10/10/2024	Adjustment - Adjustments for football and soccer fund 20 donation	.00	1,000.00	1,000.00
20-063-100-610-00-00-00-001	Athletic/Soccer-Summit Association	83924	10/10/2024	Adjustment - Adjustments for football and soccer fund 20 donation	.00	1,000.00	1,000.00
							2,000.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	83961	10/10/2024	Adjustment - Adjustments for boe travel	1,500.00	261.16	1,761.16
11-000-251-600-22-00-00	Supplies	83961	10/10/2024	Adjustment - Adjustments for boe travel	10,500.00	-261.16	10,238.84
							.00
30-000-251-335-08-H	REF#2023-PR SRVS	83960	10/11/2024	Adjustment - Adjustments for referendum mes banner	.00	5,215.00	5,215.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	83960	10/11/2024	Adjustment - Adjustments for referendum mes banner	2,167,659.80	-5,215.00	2,162,444.80
							.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	16,517.00	10.42	16,527.42
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	400.00	-10.42	389.58
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	386,127.00	34.38	386,161.38
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	14,000.00	-34.38	13,965.62
11-000-262-107-02-06-00	Es-Salary D/P Aides	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	57,397.00	5.13	57,402.13
11-000-262-107-02-06-01	Es-Salary Sub D/P Aides	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	1,500.00	-5.13	1,494.87
11-000-266-100-01-01	Hs - Security Subs	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	1,500.00	-216.00	1,284.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	9,000.00	216.00	9,216.00
11-100-100-101-02-00-00-000	ES Salaries Extras	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	.00	3,187.50	3,187.50
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	.00	5.60	5.60
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	.00	-5.60	-5.60
11-120-100-101-02-00-00-00	ES Salaries Extras	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	70,000.00	-3,187.50	66,812.50
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	5,547,692.00	-360.00	5,547,332.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	.00	200.00	200.00

Appropriation Adjustment Journal for 2024-25 October

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	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	.00	115.00	115.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	7,000.00	-315.00	6,685.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	83991	10/11/2024	Adjustment - Adjustments for 10/15 payroll	144,925.00	360.00	145,285.00
						.00	
60-800-330-100-01	WCH Salaries-Coord	83992	10/11/2024	Adjustment - Adjustments for wch	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	83992	10/11/2024	Adjustment - Adjustments for wch	.00	1,058.33	1,058.33
						1,472.75	
11-000-251-580-22-02-00	Bd Off Travel/Reg	84308	10/15/2024	Adjustment - Adjustments	1,761.16	51.00	1,812.16
11-000-251-580-22-02-01	Human Resource Travel	84308	10/15/2024	Adjustment - Adjustments	250.00	-51.00	199.00
						.00	
20-081-100-600-00-00	Morro Donation-Curtains	84355	10/16/2024	Adjustment - Adjustments for fund 20 curtains	.00	8,651.76	8,651.76
						8,651.76	
11-000-100-563-22-00-00	Tuit Cty Vocreg	84441	10/18/2024	Adjustment - Transfer for Menstrual Products	115,246.00	-2,000.00	113,246.00
11-000-213-616-01-00-00-001	HS-Menstrual Health Supp	84441	10/18/2024	Adjustment - Transfer for Menstrual Products	.00	2,000.00	2,000.00
						.00	
11-000-221-600-01-00-01-001	Hs-Dir Of C&I/Supv Suppl	84563	10/22/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover difference for BDO	2,040.00	-44.00	1,996.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	84563	10/22/2024	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover difference for BDO	1,720.00	44.00	1,764.00
						.00	
61-800-330-320-05-04-00-000	MSDF - Brick - Purch Svc.	84636	10/22/2024	Adjustment - Adjustments for msdf	55.39	150.00	205.39
						150.00	
11-402-100-300-01-00-AT-001	HS Impact Testing	84582	10/23/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover jv ice hockey	6,000.00	-1,845.00	4,155.00
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	84582	10/23/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover jv ice hockey	29,000.00	1,845.00	30,845.00
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	84641	10/24/2024	Adjustment - Adjustments for cafeteria	.00	1,149.61	1,149.61
						1,149.61	
30-000-401-450-01-H	REF #2-CONSTRUCTION	84694	10/24/2024	Adjustment - Adjustments for Jesse referendum accounts	2,162,444.80	-150,000.00	2,012,444.80
30-100-190-730	REF#2-INSTRUCTION EQUIPMENT	84694	10/24/2024	Adjustment - Adjustments for Jesse referendum accounts	.00	150,000.00	150,000.00
						.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	84695	10/24/2024	Adjustment - Adjustments for ref	5,000.00	18,900.00	23,900.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	84695	10/24/2024	Adjustment - Adjustments for ref	2,012,444.80	-18,900.00	1,993,544.80
						.00	

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	84745	10/24/2024	Adjustment - Adjustments	23,900.00	846.68	24,746.68
30-000-401-450-01-H	REF #2-CONSTRUCTION	84745	10/24/2024	Adjustment - Adjustments	1,993,544.80	-846.68	1,992,698.12
					.00		
30-000-401-610	REF#2 CONSTRUCTION SUPPLIES	84771	10/25/2024	Adjustment - Adjustments for Jesse Referendum accounts	.00	50,000.00	50,000.00
30-100-190-730	REF#2-INSTRUCTION EQUIPMENT	84771	10/25/2024	Adjustment - Adjustments for Jesse Referendum accounts	150,000.00	-50,000.00	100,000.00
					.00		
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	84902	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Security Supplies	19,739.00	-750.00	18,989.00
11-000-266-300-01-01-00	Hs-Security Technology	84902	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Security Supplies	6,160.00	-376.00	5,784.00
11-000-266-300-02-02-00	Es-Technology Security	84902	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Security Supplies	3,340.00	-36.00	3,304.00
11-000-266-610-02-00-00	Es-Security General Supp	84902	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Security Supplies	695.00	1,162.00	1,857.00
					.00		
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	84903	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase technology office furniture.	500.00	3,000.00	3,500.00
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	84903	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase technology office furniture.	300.00	750.00	1,050.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	84903	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase technology office furniture.	309,900.00	-3,000.00	306,900.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	84903	10/28/2024	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase technology office furniture.	33,395.00	-750.00	32,645.00
					.00		
60-800-330-100-01	WCH Salaries-Coord	84959	10/29/2024	Adjustment - Adjustments for 10/30 payroll	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	84959	10/29/2024	Adjustment - Adjustments for 10/30 payroll	1,058.33	900.00	1,958.33
					1,314.42		
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	4,000.00	-50.00	3,950.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	.00	50.00	50.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	3,000.00	-60.42	2,939.58
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	.00	50.00	50.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	16,527.42	10.42	16,537.84
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	386,161.38	230.00	386,391.38

Appropriation Adjustment Journal for 2024-25 October

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	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	13,965.62	-230.00	13,735.62
11-000-262-107-02-06-00	Es-Salary D/P Aides	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	57,402.13	5.13	57,407.26
11-000-262-107-02-06-01	Es-Salary Sub D/P Aides	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	1,494.87	-5.13	1,489.74
11-000-266-100-01-01	Hs - Security Subs	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	1,284.00	-648.00	636.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	9,216.00	648.00	9,864.00
11-100-100-101-02-00-00-000	ES Salaries Extras	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	3,187.50	4,695.00	7,882.50
11-120-100-101-02-00-00-00	ES Salaries Extras	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	66,812.50	-4,695.00	62,117.50
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	5,547,332.00	-195.00	5,547,137.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	14,000.00	-19.99	13,980.01
11-204-100-106-11-01-AT-001	Salary LLD Aides-Athletics	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	.00	19.99	19.99
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	200.00	300.00	500.00
11-212-100-106-10-01-00-001	HS-Salary-CLI Para	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	373,076.00	26.28	373,102.28
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	115.00	230.00	345.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	6,685.00	-635.68	6,049.32
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	.00	79.40	79.40
11-402-100-100-01-02-00-001	Hs-Salary Athletics	84963	10/29/2024	Adjustment - Adjustments for 10/30 payroll	145,285.00	195.00	145,480.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	84994	10/29/2024	Adjustment - Adjustments	270,805.00	4,794.20	275,599.20
11-000-100-566-22-00-00	Tuit Ps Hncp St	84994	10/29/2024	Adjustment - Adjustments	607,718.04	-4,794.20	602,923.84
						.00	
62-910-310-420-20-00	Board-Repair of Equipment	85014	10/30/2024	Adjustment - Adjustments	1,149.61	515.00	1,664.61
						515.00	
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	86039	10/30/2024	Adjustment - Adjustments	.00	150.00	150.00

Appropriation Adjustment Journal for 2024-25 October

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation	
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-105,561.87	19,088,369.13	
	100 Regular Programs - Elementary/Secondary	.00	14,185.50	14,185.50	
	105 Regular Programs- Preschool	30,546.00	395,305.00	425,851.00	
	110 Regular Programs - Kindergarten	212,320.00	-292.08	212,027.92	
	120 Regular Programs - Grades 1-5	1,733,208.00	-14,185.50	1,719,022.50	
	130 Regular Programs - Grades 6-8	1,427,226.00	.00	1,427,226.00	
	140 Regular Programs - Grades 9-12	5,758,724.00	67,066.28	5,825,790.28	
	150 Regular Programs - Home Instruction	19,500.00	.00	19,500.00	
	190 Regular Programs - Undistributed	817,492.00	-4,572.96	812,919.04	
	204 Special Education - Learning and/or Language Disabilities	449,931.00	1,708.64	451,639.64	
	212 Special Education - Multiple Disabilities	853,643.00	29,149.29	882,792.29	
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-2,362.50	1,700,169.50	
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-402,580.80	4,971.20	
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00	
	230 Basic Skills/Remedial - Instruction	115,535.00	-8,940.00	106,595.00	
	240 Bilingual Education - Instruction	181,270.00	.00	181,270.00	
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	100.00	284,344.00	
	402 School - Sponsored Athletics	916,317.00	7,850.00	924,167.00	
			34,109,971.00	-23,131.00	34,086,840.00
	12 Capital Outlay	000 Undistributed Expenditures	52,157.00	23,131.00	75,288.00
		120 Regular Programs - Grades 1-5	4,000.00	.00	4,000.00
		130 Regular Programs - Grades 6-8	4,000.00	.00	4,000.00
		140 Regular Programs - Grades 9-12	8,000.00	.00	8,000.00
		68,157.00	23,131.00	91,288.00	
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	11,237.00	54,796.47	
	242 ESSA Title III	4,175.00	.00	4,175.00	
	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 October

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	.00	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	.00	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	.00	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	.00	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		351,430.47	190,668.06	542,098.53
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	7,221.44	7,221.44
		.00	7,221.44	7,221.44
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	8,172.00	8,172.00
		.00	8,172.00	8,172.00
62 Manasquan Cafeteria	910 Food Services	.00	872,314.22	872,314.22
		.00	872,314.22	872,314.22

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

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	395,305.00	425,851.00	100,501.30	321,291.40	4,058.30
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	13,893.42	226,213.42	68,293.57	155,603.65	2,316.20
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(14,185.50)	1,719,022.50	421,969.62	1,223,719.43	73,333.45
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	0.00	1,427,226.00	356,602.00	1,051,850.15	18,773.85
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	67,066.28	5,825,790.28	1,443,751.48	4,168,182.52	213,856.28
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	462,079.20	9,624,103.20	2,391,117.97	6,920,647.15	312,338.08
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	0.00	4,000.00	1,620.00	0.00	2,380.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	2,005.51	7,994.49	5,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	0.00	19,500.00	3,625.51	7,994.49	7,880.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	0.00	116,876.00	82,859.02	27,957.34	6,059.64
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	3,777.80	51,909.80	22,172.26	22,377.26	7,360.28
11-190-100-610	3080	General Supplies	595,776.00	(25,387.75)	570,388.25	467,205.85	40,173.19	63,009.21
11-190-100-640	3100	Textbooks	26,658.00	19,136.99	45,794.99	40,076.94	773.98	4,944.07
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	3,330.00	3,870.00	20,750.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(4,572.96)	812,919.04	615,644.07	95,151.77	102,123.20
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	457,506.24	10,456,522.24	3,010,387.55	7,023,793.41	422,341.28
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,750.00)	408,356.00	111,550.00	295,579.50	1,226.50
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	12,235.79	29,454.05	0.80
11-204-100-610	4600	General Supplies	1,593.00	0.00	1,593.00	1,521.56	0.00	71.44
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	1,708.64	451,639.64	125,307.35	325,033.55	1,298.74
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(2,740.00)	317,050.00	86,675.00	222,505.00	7,870.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(9,989.71)	485,553.29	155,459.11	324,459.86	5,634.32
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00
11-212-100-610	6600	General Supplies	29,800.00	0.00	29,800.00	5,315.87	19,967.70	4,516.43
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	2,975.49	641.89	2,612.62
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(13,009.71)	840,633.29	250,425.47	569,174.45	21,033.37
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	428,883.25	1,260,892.75	7,393.50
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(2,362.50)	1,700,169.50	428,883.25	1,260,892.75	10,393.50
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,040.00)	675.00	675.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(117,540.80)	4,296.20	4,296.20	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(402,580.80)	4,971.20	4,971.20	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(416,244.37)	3,003,413.63	809,587.27	2,155,100.75	38,725.61
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	28,813.75	75,281.25	1,000.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	28,813.75	75,281.25	2,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	0.00	181,270.00	43,512.50	133,452.50	4,305.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	0.00	181,270.00	43,512.50	133,452.50	4,305.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	98,059.00	0.00	173,420.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,332.00	4,732.00	1,331.50	0.00	3,400.50
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	1,936.14	262.50	2,481.36
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	246.00	3,207.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	100.00	284,344.00	101,326.64	508.50	182,508.86
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	5,850.00	664,867.00	270,020.47	111,278.89	283,567.64
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	2,000.00	102,100.00	24,905.86	46,045.00	31,149.14
11-402-100-600	17540	Supplies and Materials	71,700.00	3,957.00	75,657.00	39,391.85	3,568.23	32,696.92
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	6,890.00	340.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	346,208.18	161,232.12	420,683.70
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	111,846.20	382,651.20	108,002.29	274,648.91	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	14,298.60	52,744.40	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	1,310.80	5,243.20	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(87,484.78)	526,550.22	85,174.71	409,944.91	31,430.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(20,012.58)	994,099.42	208,786.40	742,581.42	42,731.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	93,524.60	193,167.40	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	93,524.60	193,167.40	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,683.00	269,105.00	91,888.68	173,084.04	4,132.28
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	750.00	13,750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	203.70	203.70	6,342.60
11-000-213-600	30580	Supplies and Materials	9,315.00	(1,000.00)	8,315.00	4,010.03	624.97	3,680.00
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	0.00	1,494.89	1,505.11
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	21,683.00	303,423.00	97,022.41	189,157.60	17,242.99
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	0.00	328,552.00	96,994.43	229,194.60	2,362.97
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	4,435.00	72,250.00	6,879.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,924.31	29.69	191.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	0.00	416,261.00	105,353.74	301,474.29	9,432.97
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,875.00	579,350.00	129,335.08	408,260.70	41,754.22
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,875.00	579,350.00	129,335.08	408,260.70	41,754.22
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	222,601.92	499,620.41	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	33,721.84	55,803.16	1,000.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	593.00	105,376.00	11,674.28	0.00	93,701.72

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	0.00	11,380.00	3,719.24	2,594.81	5,065.95
11-000-218-800	41640	Other Objects	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(71,952.67)	936,233.33	271,717.28	558,018.38	106,497.67
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	219,986.39	398,631.86	6,000.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	35,071.90	55,953.10	1,500.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,640.00	0.00	4,560.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	700.00	1,813.63	2,793.37
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	8,885.76	4,113.46	4,958.78
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,991.25	764,147.25	280,626.62	460,512.05	23,008.58
--- 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	265,970.36	443,284.64	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	35,079.03	58,464.97	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	5,800.50	9,667.50	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	0.00	2,790.00
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	0.00	231.22	1,814.78
11-000-221-800	43180	Other Objects	1,882.00	0.00	1,882.00	1,191.84	0.00	690.16
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,365.00)	876,890.00	359,081.73	511,648.33	6,159.94
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	0.00	104,976.00	27,418.75	75,057.25	2,500.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	23,639.44	511,820.44	217,422.63	294,396.43	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	9,808.90	9,612.02	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,122.99	9,592.99	1,566.03	5,372.29	2,654.67
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	0.00	325.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	256,496.31	384,437.99	12,678.14
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	0.00	11,160.00
11-000-223-320	44080	Purchased Professional - Educational Serv	7,340.00	35,023.00	42,363.00	1,229.00	35,764.00	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	669.00	9,159.00	1,085.04	1,063.00	7,010.96
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	35,692.00	63,292.00	2,678.05	36,827.00	23,786.95
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	181,511.16	200,699.39	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	11,527.50	73,437.50	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	6,250.00	6,250.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	37,185.91	38,255.51	26,724.42
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,138.31	1,522.00	14,315.69
11-000-230-610	45200	General Supplies	8,847.00	6,425.00	15,272.00	7,414.79	2,807.82	5,049.39
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

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	29,622.39	773,441.39	367,351.16	322,972.22	83,118.01
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(55,028.00)	735,842.00	271,522.78	453,587.22	10,732.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	103,170.12	194,956.93	3,540.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	4,425.00	5,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(5,043.64)	70,182.36	50,798.71	7,804.43	11,579.22
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,800.00)	32,787.00	946.93	16,579.41	15,260.66
11-000-240-800	46140	Other Objects	10,920.00	3,500.00	14,420.00	11,295.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(55,522.59)	1,165,223.41	437,733.54	677,352.99	50,136.88
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	994.00	570,462.00	211,970.45	358,490.55	1.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	100.00	2,100.00	2,100.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,261.16	3,511.16	2,787.04	315.12	409.00
11-000-251-600	47100	Supplies and Materials	10,500.00	(1,361.16)	9,138.84	5,462.37	0.00	3,676.47
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	994.00	597,033.00	233,955.96	358,805.67	4,271.37
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	0.00	3,558.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	0.00	3,558.00
--- 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	0.00	833.32
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(1,470.00)	158,404.00	55,406.94	27,044.00	75,953.06
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	1,241.82	161,115.82	57,285.44	27,044.00	76,786.38
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	331,070.73	595,962.93	15,046.02
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	28,216.02	79,225.69	948.29
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(15,321.00)	179,275.00	92,190.08	52,363.08	34,721.84
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	24,928.65	11,449.02	9,834.91
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	(7,900.00)	90,125.00	37,909.84	8,758.90	43,456.26
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	31,579.19	158,009.81	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	113,142.88	211,857.12	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,700.00)	8,000.00	3,024.18	0.00	4,975.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	128,020.00	65,700.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	3,979.26	2,640,384.26	1,331,852.04	1,184,058.08	124,474.14
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	72,976.12	121,626.88	10,500.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	1,200.00	43,145.00	19,956.61	22,923.02	265.37
11-000-263-610	50060	General Supplies	14,000.00	13,750.00	27,750.00	13,063.58	14,116.45	569.97
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	14,950.00	275,998.00	105,996.31	158,666.35	11,335.34
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	1,669.60	287,678.60	100,894.23	180,148.37	6,636.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	(2,537.00)	33,963.00	11,794.14	6,092.86	16,076.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
11-000-266-610	51060	General Supplies	2,135.00	1,658.76	3,793.76	1,425.44	1,932.76	435.56

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11-000-266-xxx	51100	Total Security	324,894.00	791.36	325,685.36	114,113.81	188,173.99	23,397.56
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	20,962.44	3,403,183.44	1,609,247.60	1,557,942.42	235,993.42
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	0.00	16,124.00	6,069.78	10,054.22	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	0.00	44,000.00	15,605.33	0.00	28,394.67
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	4,800.00	19,200.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	0.00	168,955.00	52,472.97	65,427.00	51,055.03
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	38,152.70	107,047.30	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	0.00	258,798.00	16,881.32	119,636.18	122,280.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(145,200.00)	277,020.00	34,908.07	118,054.08	124,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	0.00	988,255.00	168,890.17	439,418.78	379,946.05
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	0.00	506,495.00	172,083.27	0.00	334,411.73
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	0.00	543,068.00	2,978.34	0.00	540,089.66
11-000-291-260	71160	Worker's Compensation	152,255.00	0.00	152,255.00	146,252.78	0.00	6,002.22
11-000-291-270	71180	Health Benefits	4,439,409.00	0.00	4,439,409.00	1,885,907.64	2,263,419.98	290,081.38
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(28,190.00)	193,052.00	18,581.72	35,994.17	138,476.11
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	16,700.78	65,551.12	405,744.55
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(89,281.55)	6,322,275.45	2,242,504.53	2,364,965.27	1,714,805.65
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,242,504.53	2,364,965.27	1,714,805.65
	72140	Total Undistributed Expenditures	19,193,931.00	(63,402.87)	19,130,528.13	6,867,863.18	9,507,542.51	2,755,122.44
	72260	Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	11,207,699.07	19,056,911.04	3,826,186.89
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	0.00	4,000.00	3,499.00	0.00	501.00
12-130-100-730	73060	Grades 6-8	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
12-140-100-730	73080	Grades 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	3,499.00	0.00	12,501.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	22,190.00	22,190.00	0.00	22,190.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
-		Total Equipment - Undistributed	12,150.00	23,131.00	35,281.00	0.00	35,280.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	23,131.00	51,281.00	3,499.00	35,280.00	12,502.00
-- 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	0.00	27,109.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	0.00	27,109.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	23,131.00	91,288.00	16,397.00	35,280.00	39,611.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	11,224,096.07	19,092,191.04	3,865,797.89

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	457,506.24	4.57	1,459,007.84	418,924.08
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	-383,025.37	-8.29	78,794.53	96,717.80
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	7,950.00	.66	128,401.80	588,074.56
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	82,430.87	.52	1,666,204.17	1,103,716.44
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	-20,012.58	-1.97	81,398.62	42,731.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-20,366.98	-.69	276,080.52	158,927.38
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	28,043.00	2.91	124,428.50	26,796.05
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	29,622.39	3.98	104,004.29	83,118.01
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-55,522.59	-4.55	66,552.01	47,114.44
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	994.00	.16	61,309.50	7,666.38
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	20,962.44	.62	359,184.54	233,429.24
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	.00	.00	98,825.50	379,946.05
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-89,281.55	-1.39	551,874.15	1,714,805.65
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		18,292,195.00	.00	18,292,195.00	1,829,219.50	-105,561.87	-.58	1,723,657.63	2,694,534.80
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	23,131.00	190.38	24,346.00	1.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	23,131.00	44.35	28,346.70	27,110.00
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	3,825,361.24

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO-25-0001165 to Cdwg

Item Description	Unit Price	Qty	Total Price
.		1	
Dell E2423H-LED Monitor-Full HD (1080p)-24"	129.93	2	259.86
Quote #1CFX9LV		1	

PO TOTAL COST: \$259.86

PO-25-0001166 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Quote #3000181486581		1	
.		1	
Replacing PO 25-0000864 (made out to wrong vendor)		1	
OptiPlex Micro Plus Form Factor (210-BKXB)	1422.14	2	2844.28
Dell Micro AIO Stand – MFS22 (452-BDUB)	96.19	2	192.38
.		1	

PO TOTAL COST: \$3,036.66

PO-25-0001167 to Barons Bagels

Item Description	Unit Price	Qty	Total Price
Bagels and coffee	78.24	1	78.24

PO TOTAL COST: \$78.24

PO-25-0001168 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Referendum-Change Order #1	18300.00	1	18300.00
Board approved 10/15/24		1	
.		1	

PO TOTAL COST: \$18,300.00

PO-25-0001169 to H & S Construction and Mechanical

Item Description	Unit Price	Qty	Total Price
Board Approved 10/15/24		1	
Bid 24-02, TM project No. 2327		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

Item Description	Unit Price	Qty	Total Price
.		1	
Change Order #001 & #002-MES & MHS Alterations & Renovations	27014.40	1	27014.40
Change Order #001 (-\$15,092.00) plus Change Order #2 (\$42,106.40) = \$27,014.40		1	

PO TOTAL COST: \$27,014.40

PO-25-0001170 to Cengage Learning

Item Description	Unit Price	Qty	Total Price
renewal of media center databases	9261.02	1	9261.02

PO TOTAL COST: \$9,261.02

PO-25-0001171 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
SCREENPRINTING / MONOGRAM CUSTODIAL UNIFORMS	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-25-0001172 to Samuel D.J. Cali Foundation

Item Description	Unit Price	Qty	Total Price
sam cali battle for the belt entry fee	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-25-0001173 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 - 8 lb. medicine balls; 2 -6 lb. medicine balls; 1 - top magnets (black 150 lbs.); 1 - top magnets (black 30 lbs.)	176.12	1	176.12

PO TOTAL COST: \$176.12

PO-25-0001174 to Allaire Village, Inc

Item Description	Unit Price	Qty	Total Price
Class trip	714.00	1	714.00

PO TOTAL COST: \$714.00

PO-25-0001175 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HORN, STROBE, SPEAKER DAMAGE STOPPER FOR THE FIELDHOUSE	30.16	9	271.44

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO TOTAL COST: \$271.44

PO-25-0001176 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
championship banners (design/vinyl cut)	890.00	1	890.00

PO TOTAL COST: \$890.00

PO-25-0001177 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Deposit for Winter Student Council dance	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001178 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO FAN Mfg. Part#: 3000182114141	23.09	1	23.09

PO TOTAL COST: \$23.09

PO-25-0001179 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
10/17/24 - boys/girls xc championships	288.00	1	288.00

PO TOTAL COST: \$288.00

PO-25-0001180 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Latitude 3310 2-in-1 Motherboard System Board with i5 1.6GHz Quad Core Processor - 6F881	179.95	3	539.85

PO TOTAL COST: \$539.85

PO-25-0001181 to Teacher'S Discovery

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

Item Description	Unit Price	Qty	Total Price
Flangoo World Language Digital Readers Subscription orders@teachersdiscovery.com After checkout, to complete the order process, please email a copy of your purchase order to orders@teachersdiscovery.com with reference to this order number. Sample subject line: Order <#LTAKDVXDG> for PO <enter # here> Your order will not be completely processed until we receive the purchase order.	149.00	1	149.00
Please make sure to put the order # #LTAKDVXDG	.00	1	.00

PO TOTAL COST: \$149.00

PO-25-0001182 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
12 SCHLAGE CYLINDERS 12-2303T145626 / SUPPLIED ONLY	1530.00	1	1530.00
KEYS BY CODE FOR FILER CABINETS / 2 - QUOTE 8131	50.00	1	50.00
T123 SCHLAGE KEYS / BOX OF 50	600.00	1	600.00

PO TOTAL COST: \$2,180.00

PO-25-0001183 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
as per attached quote			
MHS Stage Curtains/2nd order	8651.76	1	8651.76
#65MCESCCPS-ESCNJ Bid #22/23-39			

PO TOTAL COST: \$8,651.76

PO-25-0001184 to Paul Waltsak

Item Description	Unit Price	Qty	Total Price
10/15/24 - varsity soccer v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001185 to Ron Deramo

Item Description	Unit Price	Qty	Total Price
10/14/24 - varsity volleyball v. asbury Park	85.00	1	85.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO TOTAL COST: \$85.00

PO-25-0001186 to Michael Deas

Item Description	Unit Price	Qty	Total Price
10/14/24 - jv football v. sjv	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001187 to David Witherspoon

Item Description	Unit Price	Qty	Total Price
10/15/24 - jv boys soccer v. jackson memorial	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001188 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
10/14/24 - jv football v. sjv	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001189 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
10/14/24 - varsity volleyball v. asbury park	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-25-0001190 to Pete McCarthy

Item Description	Unit Price	Qty	Total Price
10/14/24 - jv football v. sjv	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001191 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
10/15/24 - jv boys soccer v. jackson memorial	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001192 to Vince Guardino

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM**

Item Description	Unit Price	Qty	Total Price
10/15/24 - varsity girls soccer v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001193 to Michael Batullo

Item Description	Unit Price	Qty	Total Price
10/14/24 - varsity boys soccer v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001194 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Small cabinet to stock feminine products in bathrooms	42.49	2	84.98

PO TOTAL COST: \$84.98

PO-25-0001195 to Home Depot

Item Description	Unit Price	Qty	Total Price
4 INCH BY 10 FOOT FLEXIBLE PVC DUST COLLECTION HOSE	29.99	1	29.99

PO TOTAL COST: \$29.99

PO-25-0001196 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
QUOTE Q038030- NITRILE LARGE / XL GLOVES	64.73	2	129.46
MOP HANDLE 60" GRIPPER	17.15	6	102.90

PO TOTAL COST: \$232.36

PO-25-0001197 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR BREAKFAST 10/17/24 THANKSGIVING DAY GAME MEETING WITH WALL	36.50	1	36.50

PO TOTAL COST: \$36.50

PO-25-0001198 to First Student

Item Description	Unit Price	Qty	Total Price
CLI BUS TRIP TO HOWELL LANES 10/18/2024	265.00	1	265.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO TOTAL COST: \$265.00

PO-25-0001199 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Clear bags with zipper- 3 pack (for nurse office)	6.99	1	6.99
Blank White ID Badges for Student IDs	54.98	1	54.98
Tabletop Display Easels for art room (24 pack)	135.52	1	135.52

PO TOTAL COST: \$197.49

PO-25-0001200 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pyle Handheld Microphone Dynamic Moving Coil Cardioid Unidirectional Includes 15ft XLR Audio Cable to 1/4" Audio Connection (PDMIC58)	19.99	1	19.99

PO TOTAL COST: \$26.98

PO-25-0001201 to Learnwell

Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction 24-25	7000.00	1	7000.00

PO TOTAL COST: \$7,000.00

PO-25-0001202 to Demco, Inc.

Item Description	Unit Price	Qty	Total Price
Paperfold Adj 12"H x 32" Extra Long Book Jacket Covers 50/Ctn	30.57	1	30.57

PO TOTAL COST: \$30.57

PO-25-0001203 to Roger Eichenour

Item Description	Unit Price	Qty	Total Price
10/14/24 - varsity boys soccer v. marlboro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001204 to Bdo Consulting Services, Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

Item Description	Unit Price	Qty	Total Price
ES ELA Professional Development sessions. (Seven participating districts) Period #1 09-01-2024 through 10-31-2024 Period #2 11-01-2024 through 12-31-2024 Period #3 01-01-2025 through 02-28-2025 Period #4 03-01-2025 through 04-30-2025	5385.00	1	5385.00

PO TOTAL COST: \$5,385.00

PO-25-0001205 to School Health Corp

Item Description	Unit Price	Qty	Total Price
Naturelle Plus Maxi Pads, #4, 3" x 4-1/4" x 1-1/8" 250/Case	84.99	4	339.96
Tampax Tampons, Regular 500/case	79.99	2	159.98

PO TOTAL COST: \$549.93

PO-25-0001206 to School Health Corp

Item Description	Unit Price	Qty	Total Price
Dual Naturelle Napkin/Playtex Tampon Vending Machine with ADA Handle	429.99	2	859.98

PO TOTAL COST: \$859.98

PO-25-0001207 to Billows Electric Supply Company, Inc.

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

PO TOTAL COST: \$250.00

PO-25-0001208 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Shut The Box Game, 4-Player Wooden dice Game That's Perfect for Parties and Gatherings. It enhances Math and Decision-Making Skills While Providing Endless Entertainment.	18.88	3	56.64

PO TOTAL COST: \$56.64

PO-25-0001209 to CP-DBS, Llc

Item Description	Unit Price	Qty	Total Price
PaySchools Admin Annual Agreement / District	495.00	1	495.00
PaySchools Central	.00	1	.00

PO TOTAL COST: \$495.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO-25-0001210 to Briggs Transportation

Item Description	Unit Price	Qty	Total Price
ADDITIONAL BUS NEEDED FOR GYMNSATICS TEAM TO TRINITY HALL ON 10/22/24	95.00	5	475.00

PO TOTAL COST: \$475.00

PO-25-0001211 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
K Cup Holder	16.98	1	16.98

PO TOTAL COST: \$23.97

PO-25-0001212 to Brick Markers USA Inc.

Item Description	Unit Price	Qty	Total Price
vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs	50.00	3	150.00

PO TOTAL COST: \$150.00

PO-25-0001213 to Fast

Item Description	Unit Price	Qty	Total Price
2 VISIT - SERVICE CALL TO INVESTIGATE TROUBLE WITH ES PANEL - ALARM WITH NUMEROUS CODES.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001214 to Underwood Engineering Inc.

Item Description	Unit Price	Qty	Total Price
Referendum-MHS Steel	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-25-0001215 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	226.26	1	226.26
state	74.80	1	74.80
State	192.48	1	192.48
September Lunch Reimbursement		1	
federal	7135.34	1	7135.34
federal	317.97	1	317.97

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO TOTAL COST: \$7,946.85

PO-25-0001216 to Malachy Parts & Services

Item Description	Unit Price	Qty	Total Price
REPAIRS 10/23/24		1	
		1	
LABOR	165.00	2.5	412.50
Invoice #161009		1	
PARTS	737.11	1	737.11

PO TOTAL COST: \$1,149.61

PO-25-0001217 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
	21.85	40	874.00
	.12	1	.12

PO TOTAL COST: \$874.12

PO-25-0001218 to Ron Kornegay

Item Description	Unit Price	Qty	Total Price
10/16/24 - v/jv volleyball v. trinity	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-25-0001219 to Dan Caron

Item Description	Unit Price	Qty	Total Price
10/16/24 - varsity boys soccer v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001220 to Jon Cohen

Item Description	Unit Price	Qty	Total Price
10/16/24 - varsity boys soccer v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001221 to Vito Grilli

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM**

Item Description	Unit Price	Qty	Total Price
10/17/24 - varsity girls soccer v. tre	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001222 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR INTERIOR DOORS (MAIN ENTRANCE) NOT WORKING CORRECTLY. MATERIALS NEEDED FOR REPAIRS - QUOTE 8149	788.00	1	788.00
SERVICE AND LABOR FOR REPAIRS - 1ST TRIP TO DIAGNOSE AND 2ND VISIT TO MAKE REAPAIRS.	425.00	1	425.00

PO TOTAL COST: \$1,213.00

PO-25-0001223 to Toms River Township

Item Description	Unit Price	Qty	Total Price
entry fee for winding river holiday ice hockey tournament	395.00	1	395.00

PO TOTAL COST: \$395.00

PO-25-0001224 to Joseph Robertazzi

Item Description	Unit Price	Qty	Total Price
10/17/24 - freshman football v. point boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001225 to Cotter, Dennis

Item Description	Unit Price	Qty	Total Price
10/17/24 - freshman football v. point boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001226 to Colin Sabia

Item Description	Unit Price	Qty	Total Price
10/14/24 - jv/f boys soccer v. marlboro	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001227 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
10/17/24 - freshman football v. point boro	67.00	1	67.00

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PO TOTAL COST: \$67.00

PO-25-0001228 to Stanley Czerwinski

Item Description	Unit Price	Qty	Total Price
10/14/24 - jv/f boys soccer v. marlboro	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001229 to Giuseppe DePierro

Item Description	Unit Price	Qty	Total Price
10/17/24 - varsity girls soccer v. tre	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001230 to Natural Green Lawn Care and SportCare Synthetic Turf Maintenance

Item Description	Unit Price	Qty	Total Price
FIELDHOUSE MAINTENANCE	800.00	2	1600.00
DISINFECTING INDOOR (2 APPLICATIONS)	850.00	2	1700.00
GMAX TESTING (2 FIELDS)	500.00	2	1000.00
1 YEAR CONTRACT OF 2 SITE VISITS OF DEEP GROOMING WITH INFILL DE-COMPACTION FOR 2 FIELDS (FALL / SPRING) - HIGH SCHOOL FIELD	1850.00	2	3700.00

PO TOTAL COST: \$8,000.00

PO-25-0001231 to Timothy Cusick

Item Description	Unit Price	Qty	Total Price
10/18/24 - v/jv volleyball v. lacey	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-25-0001232 to Craig Ross

Item Description	Unit Price	Qty	Total Price
ASTM WORK SHOES - SKETCHERS WORK STEEL TOE	79.98	1	79.98
ASTM WORK SHOES - SKETCHERS SLIP RESISTANT	84.99	1	84.99

PO TOTAL COST: \$164.97

PO-25-0001233 to Paul Kane

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Item Description	Unit Price	Qty	Total Price
2024/2025 cross country assignors fee	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0001234 to Bunt, Geoffrey

Item Description	Unit Price	Qty	Total Price
10/21/24 - jv football v. point boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001235 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
shore conference entry fee for gymnastics 3 indiv. @ \$18.00	54.00	1	54.00

PO TOTAL COST: \$54.00

PO-25-0001236 to Jesse Hulsart

Item Description	Unit Price	Qty	Total Price
10/21/24 - surf v. wall	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0001237 to John Brown

Item Description	Unit Price	Qty	Total Price
10/21/24 - jv football v. point boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001238 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
10/21/24 - jv football v. point boro	67.00	1	67.00

PO TOTAL COST: \$67.00

PO-25-0001239 to Chris Wilson

Item Description	Unit Price	Qty	Total Price
10/21/24 - surf v. wall	50.00	1	50.00

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PO TOTAL COST: \$50.00

PO-25-0001240 to Jordan Beverly

Item Description	Unit Price	Qty	Total Price
10/21/24 - surf v. wall	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0001241 to Ryan Tracy

Item Description	Unit Price	Qty	Total Price
10/21/24 - surf v. wall	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-25-0001242 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-25-0001243 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see attached items	949.21	1	949.21

PO TOTAL COST: \$949.21

PO-25-0001244 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
10/16/24 - jv girls soccer v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001245 to Stan Czerwinski

Item Description	Unit Price	Qty	Total Price
10/16/24 - jv girls soccer v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001246 to Amazon.Com Llc

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Item Description	Unit Price	Qty	Total Price
26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and Erasable Board-0-10 on One Side & 0-20 on Other Side Math White Board for Kids, Students, Classroom and Home (12" x 4")	8.72	2	17.44

PO TOTAL COST: \$24.43

PO-25-0001247 to Peter Bogdan

Item Description	Unit Price	Qty	Total Price
10/16/24 - jv/v volleyball v. trinity	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-25-0001248 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
32 OZ . SPITFIRE (12/CASE)	73.60	2	147.20
PROFESSIONAL MICROFIBER MOP AND REPLACEMENT PADS FOR CLEANING / ES	29.97	1	29.97

PO TOTAL COST: \$184.16

PO-25-0001249 to Nathaniel Santana

Item Description	Unit Price	Qty	Total Price
10/18/24 - v/jv volleyball v. lacey	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-25-0001250 to Alon Tabak

Item Description	Unit Price	Qty	Total Price
10/22/24 - jv girls soccer v. mtn	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001251 to Valenziano, Tony

Item Description	Unit Price	Qty	Total Price
10/22/24 - jv girls soccer v. mtn	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001252 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
		1	
Quote# 20242860		1	

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Referendum-MES Gym Signs ("No Climbing")	60.00	4	240.00

PO TOTAL COST: \$240.00

PO-25-0001253 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
Tempered Glass	355.84	2	711.68
Labor	67.50	2	135.00
		1	
Estimate 18861		1	

PO TOTAL COST: \$846.68

PO-25-0001254 to Jersey Shore Ice Arena, LLC

Item Description	Unit Price	Qty	Total Price
2024-2025 jv ice hockey team fee	3845.00	1	3845.00

PO TOTAL COST: \$3,845.00

PO-25-0001255 to Home Depot

Item Description	Unit Price	Qty	Total Price
Late for invoice #6905131	14.30	1	14.30
		1	
Invoice #FCH-008299343		1	

PO TOTAL COST: \$14.30

PO-25-0001256 to Vic Gerard Golf Cars

Item Description	Unit Price	Qty	Total Price
RENTAL OF 6 PERSON GOLF CART FOR THANKSGIVING DAY - FOOTBALL GAME - DROP OFF 11/27 AND PICK UP 12/2- QUOTED ON 10/23/24	425.00	1	425.00

PO TOTAL COST: \$605.00

PO-25-0001257 to Swank Movie Licensing USA

Item Description	Unit Price	Qty	Total Price
SWANK site License	504.00	1	504.00

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PO TOTAL COST: \$504.00

PO-25-0001258 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Order- See attached invoices	510.65	1	510.65

PO TOTAL COST: \$510.65

PO-25-0001259 to Angela O'Connor

Item Description	Unit Price	Qty	Total Price
Alto Sax - reimbursement O'Connor	234.00	1	234.00

PO TOTAL COST: \$234.00

PO-25-0001260 to Dana Shaheen

Item Description	Unit Price	Qty	Total Price
Baritone Reimbursement - Shaheen	324.00	1	324.00

PO TOTAL COST: \$324.00

PO-25-0001261 to Amanda Kukulski

Item Description	Unit Price	Qty	Total Price
Trombone reimbursement - Kukulski	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-25-0001262 to Christine Melfi

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement (Trumpet) - Joesph Melfi	203.75	1	203.75

PO TOTAL COST: \$203.75

PO-25-0001263 to Staples Contracts & Commercial Llc

Item Description	Unit Price	Qty	Total Price
35 Scripts	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001264 to Sweetwater Sound Inc.

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Item Description	Unit Price	Qty	Total Price
Yamaha PA130 12V 1000mA Power Supply	14.95	1	14.95

PO TOTAL COST: \$14.95

PO-25-0001265 to Mu Alpha Theta

Item Description	Unit Price	Qty	Total Price
25 membership fees for Mu Alpha Theta Chapter	10.00	25	250.00

PO TOTAL COST: \$250.00

PO-25-0001266 to Jostens

Item Description	Unit Price	Qty	Total Price
2024 Yearbook Advisory Workshop - Reichey & Jensen	10.00	2	20.00

PO TOTAL COST: \$20.00

PO-25-0001267 to Njsiaa

Item Description	Unit Price	Qty	Total Price
2024 gymnastics individual - 4 @ \$16.00	64.00	1	64.00

PO TOTAL COST: \$64.00

PO-25-0001268 to Tony Salerno

Item Description	Unit Price	Qty	Total Price
2024 girls volleyball assignors fee	141.00	1	141.00

PO TOTAL COST: \$141.00

PO-25-0001269 to Imagery

Item Description	Unit Price	Qty	Total Price
T-shirts Small	10.99	45	494.55
T-Shirt Medium	10.99	10	109.90
T-shirt Large	10.99	10	109.90
Set up fee-	25.00	2	50.00
Shipping cost	44.27	1	44.27

PO TOTAL COST: \$808.62

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PO-25-0001270 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bussmann ATM-3 Violet ATM 3 Amp Fast-Acting Automotive Mini Blade Fuses - 5 per Box5	5.20	2	10.40

PO TOTAL COST: \$10.40

PO-25-0001271 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Dance Club Costume Order 1 - Invoice 1	539.40	1	539.40
Amazon Dance Club Costume Order 1 - Invoice 2	602.62	1	602.62
Amazon Dance Club Costume Order 1 - Invoice 3	208.89	1	208.89

PO TOTAL COST: \$1,350.91

PO-25-0001272 to Silvergate Preparatory School

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 2024-2025	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-25-0001273 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-25-0001274 to Barbara Tucker

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001275 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Delivery - Committe meeting 10/28/24 1 large tray Chicken parm sandwiches 1 medium tray eggplant parm sandwiches Large Chicken Caesar Salad	233.98	1	233.98
Plates, plastic cutlery, napkins, serving tongs			
tip	10.00	1	10.00

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PO TOTAL COST: \$243.98

PO-25-0001276 to Lori Deluca

Item Description	Unit Price	Qty	Total Price
Soccer ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001277 to Njpsa

Item Description	Unit Price	Qty	Total Price
membership renewal - Manetta	890.00	1	890.00

PO TOTAL COST: \$890.00

PO-25-0001278 to Kevin Musto

Item Description	Unit Price	Qty	Total Price
Soccer ref	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0001279 to Unique Musique Entertainment Inc.

Item Description	Unit Price	Qty	Total Price
Grade 8 DJ deposit	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001280 to Kevin Musto

Item Description	Unit Price	Qty	Total Price
Soccer Ref	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-25-0001281 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
Field Hockey ref	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001282 to Bob Woods

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Item Description	Unit Price	Qty	Total Price
Soccer Ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001283 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson Ultra-Short Throw Wall Mount for BrightLink Projector Mfg. Part#: V12HA06A05	110.01	1	110.01
Epson 100" Whiteboard - projection screen (erasable) - 100" (100 in) Mfg. Part#: V12H006A02	780.68	1	780.68
Epson BrightLink 1485Fi Interactive - 3LCD projector - Wi-Fi LAN Mfg. Part#: V11H919520	2993.00	1	2993.00

PO TOTAL COST: \$3,973.61

PO-25-0001284 to Cdwg

Item Description	Unit Price	Qty	Total Price
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW	640.00	16	10240.00
Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license Mfg. Part#: XCIQ-PT0-C-EW-1YR-K12	113.00	8	904.00

PO TOTAL COST: \$11,144.00

PO-25-0001285 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
CableDirect - 4K HDMI Cable - 20ft - Available in 0.5-75ft Order #111-0403228-5357005	9.99	1	9.99
Nanxudyj 3.5mm to 2RCA Audio Cable 20ft, Nylon-Braided 3.5mm AUX to 2 RCA Audio Cable for Stereo Receiver Speaker Order #111-0403228-5357005	9.99	1	9.99
Monzlteck Adjustable Small Device Wall Mount Or VESA Mount Behind The Monitor Order #111-0403228-5357005	18.55	1	18.55
AIYIMA A07 MAX 2 Channel Stereo Amplifier Home Audio 300W*2 TPA3255 Class D Power Amp/Bridgeable Mono Amplifier 600 Watt with 3.5mm Line Output Order #111-0403228-5357005	89.99	1	89.99
Bose 251 Wall Mount Outdoor Environmental Speakers (White) (24644) Order #111-1194682-6545061	398.00	1	398.00
Hellermann Tyton TSRW-JB3 2.77" Single Gang Junction Box, PVC, White Order #111-3613264-8320220	12.55	1	12.55
NC XQIN Printer Cable 20 ft, USB 2.0 Printer Cable Cord Type A-Male to B-Male Cable for Printer/Scanner-Gold-Plated Order #111-0403228-5357005	8.96	1	8.96

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Item Description	Unit Price	Qty	Total Price
Cables Direct Online 500 feet Speaker Wire 18 Gauge CL2 Rated Indoor Low Voltage Copper Clad Aluminum (CCA) 2 Conductors Cable with Easy Pull Box Order #111-0403228-5357005	59.35	1	59.35

PO TOTAL COST: \$611.07

PO-25-0001286 to FireAlarm.com

Item Description	Unit Price	Qty	Total Price
PLATES FOR STROBE / ALARM PROTECTORS FOR THE FIELDHOUSE	16.95	9	152.55

PO TOTAL COST: \$152.55

PO-25-0001287 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR DOOR #16 (REAR OF ES) NOT LOCKING.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001288 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
see attached.	177.50	1	177.50

PO TOTAL COST: \$177.50

PO-25-0001289 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier Active Membership For Cindy Cimino Manasquan School District 2024-2025	890.00	1	890.00

PO TOTAL COST: \$890.00

PO-25-0001290 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	372.40	1	372.40

PO TOTAL COST: \$372.40

PO-25-0001291 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Chik-fil-a gift cards for prizes throughout the year	10.00	40	400.00

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PO TOTAL COST: \$400.00

PO-25-0001292 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
Referendum-MES Gyn Wall Padding	5744.51	1	5744.51
.		1	
Quote#: 34837		1	
ESCNJ 21/2210		1	

PO TOTAL COST: \$5,744.51

PO-25-0001293 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP Color LaserJet Pro MFP 4301fdn Printer	521.06	2	1042.12
HP 210X Black Original LaserJet Toner Cartridge	181.23	4	724.92
HP 210X Magenta Original LaserJet Toner Cartridge	222.60	2	445.20
HP 210X Yellow Original LaserJet Toner Cartridge	222.60	2	445.20
HP 210X Cyan Original LaserJet Toner Cartridge	222.60	2	445.20
.		1	
Quote# 1CG00VL		1	

PO TOTAL COST: \$3,102.64

PO-25-0001294 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
hardware	16.00	1	16.00
Cafeteria expense-Open Display Cooler On Service Line		0	
Hrs. technician	109.00	3	327.00
Nitrogen Tank	109.00	1	109.00
10K Thermister	63.00	1	63.00
.		1	

PO TOTAL COST: \$515.00

PO-25-0001295 to Manasquan High School Endowment and Alumni Fund

Item Description	Unit Price	Qty	Total Price
Refund check for High School Wrestling Program-Donation	1000.00	1	1000.00

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PO TOTAL COST: \$1,000.00

PO-25-0001296 to Spring Lake Board Of Ed

Item Description	Unit Price	Qty	Total Price
Reimbursement for CLI Tuition (Month of October for student JL)	4794.20	1	4794.20

PO TOTAL COST: \$4,794.20

PO-25-0001297 to Jessica Totaro

Item Description	Unit Price	Qty	Total Price
GUEST ARTIST FOR DECEMBER DANCE SHOW	2400.00	1	2400.00

PO TOTAL COST: \$2,400.00

PO-25-0001298 to Discount Dance, LLC

Item Description	Unit Price	Qty	Total Price
N5501FORS TH5501 Leotard Tank FOR S	17.88	14	250.32
N5501FORXL TH5501 Leotard Tank FOR XL	17.88	1	17.88
D5101WHTL TH5101 Leotard Tank WHT L	14.27	4	57.08
D5101WHTM TH5101 Leotard Tank WHT M	14.27	10	142.70
D5101WHTP TH5101 Leotard Tank WHT P	14.27	2	28.54
D5101WHTS TH5101 Leotard Tank WHT S	14.27	12	171.24
D5101WHTXL TH5101 Leotard Tank WHT XL	14.27	2	28.54
N5501FORM TH5501 Leotard Tank FOR M	17.88	10	178.80
N5501FORL TH5501 Leotard Tank FOR L	17.88	5	89.40

PO TOTAL COST: \$964.50

PO-25-0001299 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Desk and accessories as per quote named "IT Manager - Science Building" dated 10/28/2024 attached.	3477.72	1	3477.72

PO TOTAL COST: \$3,477.72

PO-25-0001300 to Grainger

Item Description	Unit Price	Qty	Total Price
Reader, Black, 4-17/64" H Manufacturer: SCHLAGE ELECTRONICS Part Number: SM10	236.36	4	945.44

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PO TOTAL COST: \$945.44

PO-25-0001301 to Thomas Estes

Item Description	Unit Price	Qty	Total Price
Soccer ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001302 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
40 CASES OF FACIAL TISSUE -QUOTE 038077	40.45	40	1618.00

PO TOTAL COST: \$1,618.00

PO-25-0001303 to Mark Clearwaters

Item Description	Unit Price	Qty	Total Price
Soccer ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001304 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
PARTS AND LABOR TO REPAIR DOOR #16 - QUOTE #8178	693.00	1	693.00

PO TOTAL COST: \$693.00

PO-25-0001305 to Florida League of IB Schools (FLIBS)

Item Description	Unit Price	Qty	Total Price
FLIBS Winter 2024IB Professional Developemnt Face to Face Workshop Registration - DP Category 1: Head of School 1, December 4-7, 2024 Matt Kukoda Invoice #24-B-66722 BOE Approved July 25, 2024	1125.00	1	1125.00

PO TOTAL COST: \$1,125.00

PO-25-0001306 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
YITAHOME Outdoor Horizontal Storage Sheds w/o Shelf, 35 Cu Ft Lockable Resin Waterproof Shed, Ideal for Garden Tools, Easy to Assemble, Light Gray	251.29	1	251.29

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PO TOTAL COST: \$251.29

PO-25-0001307 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
: The Most Magnificent Thing (Most Magnificent, 1) , Spires, Ashley	11.29	1	11.29
Be Positive!: A book about optimism (Being the Best Me!@) , Meiners, Cheri J.	11.99	1	11.99
What If Everybody Did That? , Javernick, Ellen	7.14	1	7.14

PO TOTAL COST: \$37.41

PO-25-0001308 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: \$500.00

PO-25-0001309 to Carahsoft Technology Corporation

Item Description	Unit Price	Qty	Total Price
SolarWinds DameWare Remote Support Per Technician License (4 to 5 user price)-Annual Maintenance Renewal SolarWinds - 8250083 Serial #: SW21883335	127.47	5	637.35
SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] - Additional User (10 to 14 user price) - Maintenance expires on same day as existing seats SolarWinds - 11655 Serial #: SW21883335	415.15	5	2075.75

PO TOTAL COST: \$2,713.10

PO-25-0001310 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP LaserJet Toner Cyan	342.99	1	342.99
HP LaserJet Toner Yellow	346.44	1	346.44

PO TOTAL COST: \$689.43

PO-25-0001311 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns 10/3/24	99.00	4	396.00
Invoice 13008		1	

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PO TOTAL COST: \$396.00

PO-25-0001312 to East Coast Furniture Services Inc

Item Description	Unit Price	Qty	Total Price
Referendum-Storage Due to Delay in Construction	4680.00	1	4680.00
MONTHLY STORAGE 10/15-11/15	5000.00	1	5000.00
Invoice #35841 & #35842		1	
.		1	

PO TOTAL COST: \$9,680.00

PO-25-0001313 to Jersey Central P&I Co.

Item Description	Unit Price	Qty	Total Price
Referendum-Fixed Cost Agreement	903.46	1	903.46
.		1	
Work Request # 63039610 Notification # 356114154 Order # 17991511		1	

PO TOTAL COST: \$903.46

PO-25-0001314 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
.		1	
Replaced relief valve on dishwasher booster heater in kitchen	225.00	1	225.00
Invoice #11922		1	
Relief Valve	265.00	1	265.00

PO TOTAL COST: \$490.00

PO-25-0001315 to School Health Corp

Item Description	Unit Price	Qty	Total Price
CAT Tourniquet	32.39	2	64.78
Quikclot Rolled Gauze	33.29	2	66.58
4" Emergency Pressure Bandage	14.39	2	28.78
Compact Hyfin Chest Seal- Twin Pack	14.39	2	28.78
1 Gallon Sharps Container with Flip Lid	6.74	2	13.48

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Item Description	Unit Price	Qty	Total Price
Clear Acrylic Refrigerator Lock Box	173.99	1	173.99

PO TOTAL COST: \$414.03

PO-25-0001316 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
11/21 Registration for Lauren Brown- MOESC PD; Demystifying ADHD	199.00	1	199.00
BOE Approval pending 11/19			

PO TOTAL COST: \$199.00

PO-25-0001317 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
11/21 Registration for Jackie Puleio- MOESC PD; Demystifying ADHD	199.00	1	199.00

PO TOTAL COST: \$199.00

PO-25-0001318 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
11/21 Registration for Teresa Savage- MOESC PD; Demystifying ADHD	199.00	1	199.00
BOE Approval Date pending 11/19			

PO TOTAL COST: \$199.00

PO-25-0001319 to Future Business Leaders Of America

Item Description	Unit Price	Qty	Total Price
Membership Fee	10.00	2	20.00
High School Fees	7.00	2	14.00

PO TOTAL COST: \$34.00

PO-25-0001320 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Baja Beach Hoodie	40.00	37	1480.00

PO TOTAL COST: \$1,480.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0001321 to American Association of School Personnel Administrators

Item Description	Unit Price	Qty	Total Price
Individual Active Membership Dues for Jesse Place, Assistant Superintendent	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-25-0001322 to Kehoe, Deborah

Item Description	Unit Price	Qty	Total Price
FALL 2024 - TUITION REIMBURSEMENT 2 CREDITS AT THE RUTGERS RATE	859.00	3	2577.00

PO TOTAL COST: \$2,577.00

PO-25-0001323 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
ESTIMATE #317- DEMO EXISTING FLOOR FOR REPAIRS AND REINSTALL LVT	2472.00	1	2472.00

PO TOTAL COST: \$2,472.00

PO-25-0001324 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lined Stickey Notes 4X6	8.95	1	8.95
Sharpie Highlighters, Assorted Count	7.69	1	7.69
DSTELIN Binder Clips Assorted Sizes 100 Count	7.38	1	7.38
CRANBURY Standing Desk Calendar	11.93	1	11.93
Pilot Precise V5 Rolling Ball Pens, Red Ink 6 Pack	9.75	1	9.75
BAZIC Eraser Tops	4.99	1	4.99
Avery Customizable Name Badges with Clips	58.98	1	58.98
Pendaflex Two Tone Color File Folders, Letter Size	21.73	2	43.46
Pilot Precise V5 Rolling Ball Pens, Black Ink 5 Pack	9.00	1	9.00
EOOUT Legal pads 6 Pack 8.5X11	14.49	1	14.49
TOPS Spiral Steno Books 6"x9", Assorted Colors	12.39	1	12.39
Swingline Stapler, Black	10.59	2	21.18
Promotion	-.05	1	-.05

PO TOTAL COST: \$231.22

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0001325 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
RANDOM DRUG TEST FOR WAYNE MCCARTHY 11/4/24	109.99	1	109.99

PO TOTAL COST: \$109.99

PO-25-0001326 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
7,000 tickets (thanksgiving day football game)	588.00	1	588.00

PO TOTAL COST: \$588.00

PO-25-0001327 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
.		1	
Estimate 18951		1	
Manasquan High School - boy's vestibule - Gym door Remove and dispose of existing broken Mesco wire glass New 1/4" clear fire and safety rated Misco wire glass - 6 3/4" x 32 5/8" Furnished and installed with existing moldings that attach with screws.	493.87	1	493.87

PO TOTAL COST: \$493.87

PO-25-0001328 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
.		1	
Quote#: 35228		1	
Referendum-MHS Exterior Bleacher System	35445.00	1	35445.00
ESCNJ 23/24-20		1	

PO TOTAL COST: \$35,445.00

PO-25-0001329 to Cdwg

Item Description	Unit Price	Qty	Total Price
Dell UltraSharp U2724D - LED monitor - QHD - 27" Mfg. Part#: DELL-U2724D	384.06	2	768.12
Dell SB522A - sound bar - for monitor Mfg. Part#: DELL-SB522A	81.56	1	81.56

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PO TOTAL COST: \$849.68

PO-25-0001330 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Shure BLX2/PG58 Handheld Wireless Transmitter with PG58 Vocal Mic Capsule - for use with BLX Wireless Microphone Systems (Receiver Sold Separately) H10 Band	169.00	1	169.00

PO TOTAL COST: \$169.00

PO-25-0001331 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HumanCentric Adjustable Device Wall Mount, Cable Box Mount and Modem Mount, Adjustable Wall Mount for Small and Wide or Narrow Devices like Cable Boxes, Modems, DVD Players Mount on the Wall Behind TV Order #111-8288961-5188216	34.98	1	34.98
SVS Prime Wireless Pro SoundBase Smart Streaming Stereo Integrated Amplifier Order #111-1174265-8041863	499.00	1	499.00

PO TOTAL COST: \$540.97

PO-25-0001332 to Malachy Parts & Services

Item Description	Unit Price	Qty	Total Price
REPAIRS 11/05/24		1	
SERVICE CHARGE	135.00	1	135.00
		1	
Invoice #161651		1	
LABOR	180.00	1.5	270.00

PO TOTAL COST: \$405.00

PO-25-0001333 to O'Toole, Kerri

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - Clarinet - O'Toole	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-25-0001334 to Lanza'S Nursery

Item Description	Unit Price	Qty	Total Price
Grade 8 mums fundraiser	4160.45	1	4160.45

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PO TOTAL COST: \$4,160.45

PO-25-0001335 to Scoras, John

Item Description	Unit Price	Qty	Total Price
Soccer ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001336 to Kevin Musto

Item Description	Unit Price	Qty	Total Price
Soccer Ref	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001337 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pyrex SYNCHKG039125 4 Measuring Cup, Clear with Red Graphics	12.82	1	12.82
: Krusteaz Complete Buttermilk Pancake and Waffle Mix, Light & Fluffy, 5 lb Bags (Pack of 6	38.94	1	38.94
HERSHEY'S Mini Semi Sweet Chocolate Baking Chips Bags, 12 oz (12 Count)	36.58	1	36.58
DUKABEL USB to 3.5mm Jack Audio Adapter, USB to Aux Cable with TRRS 4-Pole Mic-Supported USB to Headphone	8.99	20	179.80

PO TOTAL COST: \$268.14

PO-25-0001338 to Logo Knits

Item Description	Unit Price	Qty	Total Price
Grade 8 Blankets	5580.00	1	5580.00

PO TOTAL COST: \$5,580.00

PO-25-0001339 to C&C Lift Truck, Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 625912 - GEM CAR CHARGER	289.64	1	289.64

PO TOTAL COST: \$337.64

PO-25-0001340 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
JACKETS FOR BOE OFFICE STAFF	403.94	1	403.94

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PO TOTAL COST: \$403.94

PO-25-0001341 to Jesse Place

Item Description	Unit Price	Qty	Total Price
Mileage Manasquan, NJ to Atlantic City, NJ 141.6 mi (roundtrip)	.47	141.6	66.55
Travel Reimbursement for Jesse Place to NJSBA Workshop 2024 Atlantic City, NJ, October 21-23, 2024 BOE Approved 7/25/2024	.00	1	.00
Meal & Incidental Expenses for Travel Days 10/21 & 10/23 (GSA Rate)	51.00	2	102.00
Meal & Incidental Expenses for Conference (non-travel) Day 10/22 (GSA Rate)	68.00	1	68.00
Parking (receipt attached)	15.00	1	15.00

PO TOTAL COST: \$251.55

PO-25-0001342 to Grainger

Item Description	Unit Price	Qty	Total Price
Weatherproof Electrical Box,White,3.25"W Manufacturer: HUBBELL WIRING DEVICE-KELLEMS	15.72	4	62.88

PO TOTAL COST: \$62.88

PO-25-0001343 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
Prime plus Dri duck softshell jacket Deep blue/grey 1/xxl 2/xxxl M logo left chest	125.00	3	375.00

PO TOTAL COST: \$375.00

PO-25-0001344 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Women Puffer Jacket Hooded Packable Lightweight Puffer Coat Outwear(Navy,L)	57.99	1	57.99

PO TOTAL COST: \$57.99

PO-25-0001345 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Current Year Chapter 192/193 Funds	930.00	1	930.00

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PO TOTAL COST: \$930.00

PO-25-0001346 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
LBS. R-401 A	76.00	6	456.00
hardware	16.00	1	16.00
Hrs. technician	109.00	3.5	381.50
Torch Kit	65.00	1	65.00
.		1	
Silver Brazing Rod	48.00	1	48.00
Vacuum Pump	59.00	1	59.00
Invoice #-115426		1	

PO TOTAL COST: \$1,025.50

PO-25-0001347 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
hardware	16.00	1	16.00
Hrs. technician	109.00	4	436.00
Invoice #-115442		1	
.		1	
LBS. R-401 A	76.00	8	608.00

PO TOTAL COST: \$1,060.00

PO-25-0001348 to Coastal Carts, LLC

Item Description	Unit Price	Qty	Total Price
Accessories	500.00	1	500.00
.		1	
Quote #01-1214		1	
2025 Ranger 4 Plus in Artic Grey	9595.00	1	9595.00
Accessories	500.00	1	500.00
2025 Ranger 4 Plus in Mediterranea Blue	9595.00	1	9595.00

PO TOTAL COST: \$22,190.00

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PO-25-0001349 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
Invoice #-114548		1	
LBS. R-401 A	76.00	3	228.00
hardware	20.00	1	20.00
Hrs. technician	109.00	2	218.00
.		1	

PO TOTAL COST: \$466.00

PO-25-0001350 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
LBS. R-401 A	76.00	5	380.00
hardware	20.00	1	20.00
Hrs. technician	109.00	4	436.00
Fan Cycle (PL170AA-118C)	217.00	1	217.00
36" Stainless Steel Refrigeration Hose	66.30	1	66.30
.		1	
Invoice #-114930		1	

PO TOTAL COST: \$1,119.30

PO-25-0001351 to Alpha School, Llc

Item Description	Unit Price	Qty	Total Price
Tuition Adjustment	2164.00	1	2164.00

PO TOTAL COST: \$2,164.00

PO-25-0001352 to Sky Zone Ocean

Item Description	Unit Price	Qty	Total Price
Field Trip 90 Minutes	23.99	11	263.89

PO TOTAL COST: \$263.89

PO-25-0001353 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Jumbo Magnetic XY Coordinate Dry Erase Grid - Write-On & Wipe-Off Magnetic Dry Erase Board Grid, Reusable Dry Erase Graph & Practice Board for Math Graphing, Classroom & Homeschool Supplies - 30x30	46.97	1	46.97

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Item Description	Unit Price	Qty	Total Price
Number Line Bulletin Board Set, -100 to 100 Blue Number Line Classroom Decoration Bulletin Board Border School Wall Door Math Class Decoration Supplies for Classroom, Teacher Office, Kids Room	9.99	1	9.99
Aldera Graphics School Must Have for Math Classroom - Exponent Rules Math Poster, Math Classroom Decor, Back to School Teaching Supplies - 11x17 in, Durable Laminated Print Classroom Needs	12.90	1	12.90
Sproutbrite Math Posters PEMDAS Poster Classroom Decor Neutral Boho/Bright - Math Banner for Classroom Decorations Middle School - High School Classroom Decor and High School Math (Bright Multicolor)	13.95	1	13.95
Sproutbrite Educational Math Posters Place Values Fractions Mathematics Classroom Banner Decorations for Teachers (Non Laminated)	13.95	1	13.95

PO TOTAL COST: \$97.76

PO-25-0001354 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Senior Wish List (Seuss Theme) Items	254.34	1	254.34

PO TOTAL COST: \$261.73

PO-25-0001355 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
Screens	25.00	4	100.00
T-shirt	8.50	66	561.00
4X T-shirt	14.50	1	14.50

PO TOTAL COST: \$675.50

PO-25-0001356 to DeFrancisi, Judy

Item Description	Unit Price	Qty	Total Price
10/24/24 - varsity field hockey v. trinity hall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001357 to Kevin McMahon

Item Description	Unit Price	Qty	Total Price
11/1/24 - varsity boys soccer v. neptune	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001358 to John O'Brien

Item Description	Unit Price	Qty	Total Price
11/1/24 - varsity boys soccer v. neptune	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-25-0001359 to Njsiaa

Item Description	Unit Price	Qty	Total Price
cross country sectionals	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-25-0001360 to Tobasco, Peter

Item Description	Unit Price	Qty	Total Price
10/26/24 - varsity boys soccer v. southern regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001361 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT FOR THANKSGIVING DAY GAME - QUOTE 7530794	1935.00	1	1935.00

PO TOTAL COST: \$1,935.00

PO-25-0001362 to Pioneer Athletics

Item Description	Unit Price	Qty	Total Price
MANASQUAN ENDZONE STENCIL 18'X 94'- TP 6MIL - QUOTE S0-228100	2880.00	1	2880.00
WARRIORS ENDZONE 18' X 94' – TP 6MIL	2700.00	1	2700.00

PO TOTAL COST: \$5,580.00

PO-25-0001363 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
11/4/24 - varsity field hockey v. seneca h.s.	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001364 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
TREE REMOVAL AND STUMP GRIND - ESTIMATE 1374	975.00	1	975.00

PO TOTAL COST: \$975.00

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PO-25-0001365 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Order for induction supplies	100.45	1	100.45

PO TOTAL COST: \$100.45

PO-25-0001366 to Jeffrey Hughes

Item Description	Unit Price	Qty	Total Price
11/5/24 - varsity boys soccer v. south river	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001367 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
REMOVAL OF MAPLE TREE THAT SNAPPED AND FELL AT BOE LOT.	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-25-0001368 to Eaton Corporation

Item Description	Unit Price	Qty	Total Price
Eaton BLADEUPS-12: Serial no: BM301P0006 Battery Type: VRLA Internal Battery Date Code: 2023 Eaton Flex Service Plan: - Corrective Maintenance, 7x24 - Parts & Labor Coverage Included* -- Battery, Capacitor, and Fan replacement excluded from parts coverage - Guaranteed 8 Hour On-Site Emergency Response Time - Qty (1) Pre Contract Survey, including UPS PM 7x24, includes internal battery PM - EOSL Status: Active Serial Number: BM301P0006 Model Description: BLADEUPS-12 Coverage Start Date: 11/15/2024 Coverage End Date: 6/30/2025	2552.00	1	2552.00

PO TOTAL COST: \$2,552.00

PO-25-0001369 to Cdwg

Item Description	Unit Price	Qty	Total Price
Tripp Lite Wireless Access Point Enclosure Wifi Lock Surface Mount 11x11in Mfg. Part#: EN1111	91.88	2	183.76

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PO TOTAL COST: \$183.76

PO-25-0001370 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Shure BLX24/PG58 UHF Wireless Microphone System - Perfect for Church, Karaoke, Vocals - 14-Hour Battery Life, 300 ft Range Includes PG58 Handheld Vocal Mic, Single Channel Receiver H10 Band Order #111-3470556-7653045	249.00	1	249.00
SUPVOX Microphone Ring Anti-rolling Mic Protection Silicone Ring Stand Replacement for KTV Device Replacement 5pcs (Orange Blue Black Gray and Red one for Each) Order #111-9846238-6487402	8.62	1	8.62

PO TOTAL COST: \$257.62

PO-25-0001371 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
4 SA, 6 MA, 10 LA, 8 XL, 2 XXL (30 Sweatpants)	27.00	30	810.00

PO TOTAL COST: \$810.00

PO-25-0001372 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Football Jerseys	30.00	45	1350.00

PO TOTAL COST: \$1,350.00

PO-25-0001373 to Walsh, Christin

Item Description	Unit Price	Qty	Total Price
FALL 2024 TUITION REIMBURSEMENT 3 CREDITS - CURRICULUM AND METHODS OF G+T EDUCATION	560.00	3	1680.00

PO TOTAL COST: \$1,680.00

PO-25-0001374 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Cisco Systems CP-8832-POE= 8832 PoE Power Over Ethernet Injector Adapter Accessories Spare Part for CP-8832 CP-8832-W-K9= CP-8832-NR-K9-WS CP-8832-EU-K9= CP-8832-EU-W-K9= IP Phone Order #111-1854966-7495425	89.99	1	89.99
StarTech.com 10ft Mini DisplayPort to DisplayPort Cable - M/M - mDP to DP 1.2 Adapter Cable - Thunderbolt to DP w/ HBR2 Support (MDP2DPMM10) , Black Order #111-0265842-5816276	12.00	1	12.00

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PO TOTAL COST: \$108.98

PO-25-0001375 to Kempton Flag LLC

Item Description	Unit Price	Qty	Total Price
4 x 6 US NYLON FLAG - ESTIMATE 7868	59.00	2	118.00

PO TOTAL COST: \$118.00

PO-25-0001376 to Riverside Insights

Item Description	Unit Price	Qty	Total Price
Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels	16.75	150	2512.50

PO TOTAL COST: \$2,512.50

PO-25-0001377 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
COMMAND HOOKS TO HANG WREATHS -15 LB HEAVYWEIGHT	8.01	4	32.04
COMMAND BROOM AND MOP GRIPPER / HANGER	12.85	1	12.85

PO TOTAL COST: \$44.89

PO-25-0001378 to Katherine Tassini

Item Description	Unit Price	Qty	Total Price
Instrument Reimbursement - Alto Saxophone	234.00	1	234.00

PO TOTAL COST: \$234.00

PO-25-0001379 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
New Artwork Design	25.00	1	25.00
Gildan Hoody	35.00	4	140.00

PO TOTAL COST: \$165.00

PO-25-0001380 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO KEYBOARD ASSY Mfg. Part#: 3000182268288	134.07	3	402.21

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PO TOTAL COST: \$402.21

PO-25-0001381 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Books for grade 4	331.82	1	331.82

PO TOTAL COST: \$374.48

PO-25-0001382 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	302.30	1	302.30

PO TOTAL COST: \$302.30

PO-25-0001383 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity, No Jam, Half Strip, Fits into the Palm of Your Hand, For Classroom, Office or Desk, Black	9.97	1	9.97

PO TOTAL COST: \$16.96

PO-25-0001384 to Fundamental Cleaning Llc

Item Description	Unit Price	Qty	Total Price
FIELDHOUSE CLEANING BEGINNING 11/14/2024 FOR 2 WEEKS.	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0001385 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
Class of 2028 t-shirts	174.00	1	174.00

PO TOTAL COST: \$174.00

PO-25-0001386 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC1 - NOT HEATING	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

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PO-25-0001387 to Monmouth University, Inc.

Item Description	Unit Price	Qty	Total Price
COMPREHENSIVE FEE - FALL/SPR	200.00	1	200.00
TUITION - GRADUATE	3408.00	1	3408.00

PO TOTAL COST: \$3,608.00

PO-25-0001388 to Rad Studio

Item Description	Unit Price	Qty	Total Price
T-shirts for SNHS new members	10.50	35	367.50

PO TOTAL COST: \$367.50

PO-25-0001389 to National Athletic Trainer Assoc.

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

PO TOTAL COST: \$260.00

PO-25-0001390 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
10/24/24 - varsity field hockey v. trinity hall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001391 to Bernard Fontaine

Item Description	Unit Price	Qty	Total Price
10/24/24 - varsity volleyball v. trn	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-25-0001392 to DeFrancisi, Judy

Item Description	Unit Price	Qty	Total Price
2024 field hockey assignor's fee	161.00	1	161.00

PO TOTAL COST: \$161.00

PO-25-0001393 to Roger Domal

Item Description	Unit Price	Qty	Total Price
2024 boys/girls soccer assignor's fee	464.00	1	464.00

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PO TOTAL COST: \$464.00

PO-25-0001394 to Remond Palmer

Item Description	Unit Price	Qty	Total Price
10/24/24 - varsity volleyball v. trn	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-25-0001395 to All Star Bagel Manasquan

Item Description	Unit Price	Qty	Total Price
Breakfast Order - 11/15/24	120.00	1	120.00

PO TOTAL COST: \$120.00

PO-25-0001396 to Home Depot

Item Description	Unit Price	Qty	Total Price
HOME DECORATORS' BATHROOM VANITY / SINK IN BLUE WITH WHITE STONE TOP	699.00	1	699.00
KOHLER HIGHLINE ARC 12 INCH ROUGH IN TOILET FOR 2ND FLOOR OF BOE	199.00	1	199.00

PO TOTAL COST: \$933.00

PO-25-0001397 to Scott Russo

Item Description	Unit Price	Qty	Total Price
10/26/24 - varsity boys soccer v. southern regional	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001398 to Future Business Leaders Of America

Item Description	Unit Price	Qty	Total Price
Membership Dues	10.00	1	10.00
NJ fee	7.00	1	7.00

PO TOTAL COST: \$17.00

PO-25-0001399 to Maynard Electric

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

Item Description	Unit Price	Qty	Total Price
REPLACE 24 HIGH BAY GYM FIXTURES WITH RAB RB17M WITH GUARDS REPLACE 4 EXIT/EMERGENCY LIGHTS IN GYM GUARDS INCLUDED REPLACE 2 EXIT/EMERGENCY LIGHTS IN LOCKER RM HALLS REPLACE EXISTING OUTLETS IN GYM WIRE AND INSTALL 3 HAND DRYERS //PROVIDED BY OTHERS	7900.00	1	7900.00
NOTE; THIS QUOTE IS BASED ON THE APPROVAL OF FULL JCP&L REBATE ON LIGHTING FIXTURES		1	
.		1	
Estimate #1057		1	

PO TOTAL COST: \$7,900.00

PO-25-0001400 to Patricia Schalnatt

Item Description	Unit Price	Qty	Total Price
10/29/24 - girls varsity soccer v. brick memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001401 to Connor, Teri

Item Description	Unit Price	Qty	Total Price
10/29/24 - girls varsity soccer v. brick memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001402 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SKECHERS WOMENS ULTRA FLEX WORK SHOES- C. MENDOZA	50.26	2	100.52
SKECHERS WORK SHOES (AFTERBURN) - H/HAYDEN 2 PAIR	124.99	1	124.99
ROCKROOSTER WORK BOOTS / SKECHERS WORK SHOES (3 PAIR) - TJ REICHEY	273.78	1	273.78
ASTM WORK SHOES - L. GUZMAN (5 PAIR)	253.20	1	253.20
AMERICAN STANDARD REPAIR PARTS METERING VALVE KIT - CHROME - HS	36.40	4	145.60

PO TOTAL COST: \$898.09

PO-25-0001403 to Santucci, Jill

Item Description	Unit Price	Qty	Total Price
Reimbursement for purchasing gift card	106.95	1	106.95

PO TOTAL COST: \$106.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO-25-0001404 to Debbie Emery

Item Description	Unit Price	Qty	Total Price
11/4/24 - varsity field hockey v. seneca h.s.	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0001405 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
11/5/24 - varsity volleyball v. lincoln	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-25-0001406 to Jon Cohen

Item Description	Unit Price	Qty	Total Price
11/5/24 - varsity boys soccer v. south river	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001407 to Bob Chen

Item Description	Unit Price	Qty	Total Price
11/5/24 - varsity volleyball v. lincoln	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-25-0001408 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Crucial RAM 32GB Kit (2x16GB) DDR5 5600MHz (or 5200MHz or 4800MHz) Laptop Memory CT2K16G56C46S5, Black	89.50	1	89.50

PO TOTAL COST: \$89.50

PO-25-0001409 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
ORDER FOR THURSDAY, 11/14 COMMITTEE MEETING	249.35	1	249.35
TIP FOR DELIVERY	10.00	1	10.00

PO TOTAL COST: \$259.35

PO-25-0001410 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Jackie & Me (Baseball Card Adventures) , Gutman, Dan	7.99	50	399.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO TOTAL COST: \$399.50

PO-25-0001411 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Powderpuff Jerseys	30.00	16	480.00

PO TOTAL COST: \$480.00

PO-25-0001412 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Academic Hall of Fame canvas	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-25-0001413 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
PAPERTOWEL HOLDER FOR BOE 2ND FLOOR BATHROOM	22.76	1	22.76
TOILET PAPER HOLDER / WALL MOUNTED	26.72	1	26.72

PO TOTAL COST: \$49.48

PO-25-0001414 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR AC2 AT THE ES AND SVC CALL TO RELOCATE FLOOR REGISTER	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0001415 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-25-0001416 to Wreck O Mend II Auto Body

Item Description	Unit Price	Qty	Total Price
2009 CHEV Silverado-Repairs (Synder)	7262.23	1	7262.23

PO TOTAL COST: \$7,262.23

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 11/18/2024 12:55PM

PO-25-0001417 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ALARM-FREEZER	437.00	1	437.00
.		1	
INVOICE 202402488		1	

PO TOTAL COST: \$437.00

FOOD SERVICE FUND BALANCE -OCTOBER, 2024

CATEGORY	October, 2024	Y-T-D 2024-2025
INCOME		
Cash Sales	10,201.75	89,406.80
Paid Lunch	75,376.28	83,251.53
Refunds for Cash Sales	-	-
Catering	3,029.93	7,358.30
Catering Cancelled	-	-
Football	1,106.00	6,052.00
Interest on Deposit	1,114.17	2,315.45
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	11,301.99	19,248.84
Rebate/Discounts	-	-
TOTAL INCOME	102,130.12	207,632.92
EXPENSES		
Other Board Expenses	4,568.99	16,497.85
Football Expenses	1,050.71	4,850.66
Simplified Culinary Services - Operation	82,474.07	112,474.07
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	88,093.77	142,081.44
OVERALL TOTAL	14,036.35	65,551.48

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 328,624.01	
Plus Receipts:		\$47,042.00	
interest		\$1,184.46	
		\$ -	
SUB TOTAL:		\$ 376,850.47	
Less Expenditures:			
Expenditures	\$0.00		
Checks	(\$17,797.78)	\$ (17,797.78)	
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		<u>\$0.00</u>	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 359,052.69</u>	
Balance in Checking Account End Of October, 2024			
MANASQUAN BANK			\$ 373,003.31
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (13,975.62)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 359,052.69</u>

0.00

**Manasquan Board of Education
Expenditure Summary
2024-25 October - 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			-30,624.90	.00	-30,624.90	.00	30,624.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-16,532.22		-16,532.22		16,532.22	
21-401-100-600-01-115	ACADEMY OF FINANCE			-7,604.90		-7,604.90		7,604.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-1,962.46		-1,962.46		1,962.46	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,722.51	.00	-7,722.51	.00	7,722.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-260.48		-260.48		260.48	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-247.68		-247.68		247.68	
21-401-100-600-01-130	BLUE & GRAY			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-135	BASEBALL			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-140	CHEERLEADING			-287.34		-287.34		287.34	
21-401-100-600-01-150	CHORUS			-4,210.48		-4,210.48		4,210.48	
21-401-100-600-01-171	Math Honor Society			-305.93	.00	-305.93	.00	305.93	
21-401-100-600-01-205	CLIPPER			-767.53		-767.53		767.53	
21-401-100-600-01-215	CROSS COUNTRY			-569.76	.00	-569.76	.00	569.76	
21-401-100-600-01-219	CLASS OF 2019			-5,124.92		-5,124.92		5,124.92	
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			-7,515.70	2,155.50	-7,515.70		5,360.20	
21-401-100-600-01-226	CLASS OF 2026			14,724.08		-5,395.52	20,119.60	-14,724.08	
21-401-100-600-01-227	CLASS OF 2027			-1,517.95	.00	-1,517.95	.00	1,517.95	
21-401-100-600-01-228	CLASS OF 2028			-411.00		-411.00		411.00	
21-401-100-600-01-239	Dance Club			-7,702.84	.00	-9,053.75	1,350.91	7,702.84	
21-401-100-600-01-240	DRAMA			-58,721.31	.00	-58,721.31	.00	58,721.31	
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)			-3,227.30	34.00	-3,227.30	.00	3,193.30	
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 October - 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			-5,029.19		-5,029.19		5,029.19	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-1,795.35	.00	-1,795.35	.00	2,413.26	391%
21-401-100-600-01-345	ITALIAN CLUB			-1,425.41		-1,425.41		1,425.41	
21-401-100-600-01-350	KEY CLUB			-47,963.98	.00	-47,963.98	.00	47,963.98	
21-401-100-600-01-351	INTERNATIONAL CLUB			-502.48	.00	-502.48	.00	502.48	
21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-372	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-381	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-382	PEER LEADERSHIP			-2,852.78	.00	-2,852.78	.00	2,852.78	
21-401-100-600-01-383	Performing Arts Academy			-189.96		-189.96		189.96	
21-401-100-600-01-384	RALLY CAP CLUB								
21-401-100-600-01-390	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-10,900.33		-10,900.33		10,900.33	
21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		.00	
21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
21-401-100-600-01-400	Science National Honor Society			-1,718.22	.00	-1,718.22	.00	1,718.22	
21-401-100-600-01-401	YEARBOOK			-2,556.46		-2,556.46		2,556.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,775.13		-1,775.13		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			-4,572.88	.00	-5,083.53	510.65	4,572.88	
21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	

**Manasquan Board of Education
Expenditure Summary
2024-25 October - 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	-337,071.53	2,514.50	-359,052.69	21,981.16	334,557.03	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-337,071.53	2,514.50	-359,052.69	21,981.16	334,557.03	

Manasquan School District

Pete Crawley, Ed.D., School Business Administrator/Board Secretary

169 Broad Street, Manasquan, New Jersey 08736

Phone: (732) 528-8803 Ext. 1921 • Fax: (732) 223-7422

Email: pcrawley@manasquan.k12.nj.us

2025 MANASQUAN BOARD OF EDUCATION MEETING SCHEDULE

In accordance with the Open Public Meetings Law, C.231. P.L. 1975, the Board of Education of the Borough of Manasquan authorized and approved the 2025 schedule of meetings at its November 19, 2024, Combined Committee of the Whole and Regular Public Meeting as indicated below and expects to take formal action on these dates. The agenda will be available on the district website at www.manasquan.k12.nj.us

Reorganization Meeting, Combined Committee of the Whole & Regular Public Meeting

Tuesday, January 7, 2025

Combined Committee of the Whole & Regular Public Meeting

Tuesday February 4, 2025

Tuesday, March 11, 2025

Tuesday, April 15, 2025

Tuesday, May 6, 2025 (Public Hearing on the School District Budget)

Tuesday, June 10, 2025

Tuesday, July 15, 2025

Tuesday, August 19, 2025

Tuesday, September 16, 2025

Tuesday, October 28, 2025

Tuesday, December 2, 2025

The Manasquan Board of Education *may* determine that it is necessary to meet in Closed Executive Session on the above date(s) to address matters permitted to be discussed in Closed Executive Session in accordance with the Open Public Meetings Law. P.L. 1975.

Dr. Peter Crawley
School Business Administrator/Board Secretary

c: All Board Members
The Coast Star / The Asbury Park Press
Manasquan Borough Hall / Manasquan Public Library
Elementary School Office / High School Office
Sending District Business Administrators
Student Representatives
Mr. Gross, Board Attorney



Manasquan Public School District
Peter Crawley, Ed.D.
School Business Administrator / Board Secretary
169 Broad Street
Manasquan, NJ 08736

Re: Community Cares Outreach Program

Dear Peter:

LandCare USA LLC is a nation-wide commercial landscape vendor with a branch located in Marlboro, NJ. As a company, LandCare believes in giving back to local communities to lend a hand and assist with projects and improvements where assistance is needed, and our expertise can be utilized. It has been brought to our attention that there is an athletic field at Manasquan High School that is over-posed and under-served from a maintenance standpoint.

LandCare proposes to provide services to help renovate and repair this area so that student-athletes in your district have a safe and playable surface for future practices and games. Our proposal includes core aeration of the damaged playing surface and over-seeding. Our time and materials utilized will be free of charge to the Manasquan School District. Prior to performing the work, we can forward a scope of work with details and certificates of insurance. We would like to perform this work in the coming days as the weather is cooperating nicely.

We look forward to providing our services to help the Manasquan School District and improve the athletic fields for the student-athletes that utilize the fields at Manasquan High School. Please reach out to us with any questions and to coordinate a day and time that works best for our crew to perform the renovation.

Sincerely,

Bobby Malone
Account Manager, LandCare
52-D N. Main St. Marlboro, NJ 07746
C: 732-519-1942

LandCare New Jersey
Joe Lipinsky, Branch Manager
52-D N. Main St. Marlboro, NJ 07746
P: 732-271-3515
LandCare.com



Coastal Carts
 155 Atlantic City Blvd Unit 4
 Bayville, NJ 08721
 7329087166
 ADMIN@COASTALCARTNJ.COM
 coastalcartnj.com

Quote #
 01-1214

Salesperson
 Anthony Cologna sales@coastalcartnj.com

Buyer _____ Units _____

Robert Goodall
 167 Broad St
 Manasquan, NJ 08736
 7329089571
 rgoodall@manasquan.k12.nj.us

	Price
	\$9,595.00
Accessories	\$500.00
MSRP	\$10,095.00
Quoted Price	\$10,095.00
Sales Tax	\$0.00
Freight	\$1,000.00
Total Due	\$11,095.00

Accessories _____ Factory Options _____

	MSRP
TAX EXEMPT DOC FEE	1 \$500.00

Standard Features _____

Notes _____

This quote is for a 2025 Ranger 4 Plus in Artic Grey or Mediterranean Blue



Coastal Carts
155 Atlantic City Blvd Unit 4
Bayville, NJ 08721
7329087166
ADMIN@COASTALCARTNJ.COM
coastalcartnj.com

Quote #
01-1214

Salesperson
Anthony Cologna sales@coastalcartnj.com

Buyer _____ Units _____

Robert Goodall
 167 Broad St
 Manasquan, NJ 08736
 7329089571
 rgoodall@manasquan.k12.nj.us

	Price
	\$9,595.00
Accessories	\$500.00
MSRP	\$10,095.00
Quoted Price	\$10,095.00
Sales Tax	\$0.00
Freight	\$1,000.00
Total Due	\$11,095.00

Accessories _____ Factory Options _____

	MSRP
TAX EXEMPT DOC FEE	1 \$500.00

Standard Features _____

Notes _____

This quote is for a 2025 Ranger 4 Plus in Artic Grey or Mediterranean Blue

APPLICATION FOR PAYMENT

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

PROJECT: Manasquan Public School District

APPLICATION NO.: 6

PERIOD TO: 10/31/2024

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

Honeywell Job No.: USB-025264

Purchase Order #: ESIP

Sales Order:

Acct #:

CONTRACT DATE: 7/27/2023

APPLICATION DATE: 11/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Change Orders approved in previous months by Owner, Approved this Month, and Net change by Change Orders.

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

Summary table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$3,359,072.00), 2. Net change by Scope Additions (\$0.00), 3. CONTRACT SUM TO DATE (\$3,359,072.00), 4. TOTAL COMPLETED & STORED TO DATE (\$2,046,710.89), 5. RETAINAGE (a. 0.00% \$0.00, b. 0.00% \$0.00), 6. TOTAL EARNED LESS RETAINAGE (\$1,954,565.04), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$1,152,870.93), 8. CURRENT PAYMENT DUE (\$801,694.11), 9. BALANCE TO FINISH PLUS RETAINAGE (\$1,404,506.96).

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

CONTRACTOR: Honeywell ACS-Building Solutions

By: [Signature]

Date: 10-24-2024

State of: Maryland

County of: Baltimore

Subscribed and sworn to before me this 24 day of October, 2024

Notary Public: [Signature]

My Commission expires: 5/14/2027



BUILDING SOLUTIONS

INVOICE

BILLING DATE	10/24/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268214621
AMOUNT DUE	801,694.10

**PLEASE REMIT PAYMENT TO:
VIA ACH:**

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
 Account Name: HONEYWELL BUILDING SOLUTIONS
 Account/Routing Number: 3752005240/111000012
 ACH Format: Choose CTX
 Send Remit Details To:
 HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
 169 BROAD ST
 MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC
 BUILDING SOLUTIONS
 12490 COLLECTIONS CENTER DR.
 CHICAGO IL 60693

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

BILLING DATE	10/24/2024
ACCOUNT NUMBER	539902
INVOICE NUMBER	5268214621
AMOUNT DUE	801,694.10



BUILDING SOLUTIONS

CUSTOMER PO NUMBER
SIGNED AGREEMENT

INVOICE

PAYMENT TERMS
PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5268214621	CONTRACT PRICE	3,359,072.00
		AMOUNT COMPLETED	2,046,710.89
		LESS RETAINAGE	92,145.86
		NET AMOUNT	1,954,565.03
		LESS PREVIOUSLY BILLED	1,152,870.93
		CURRENT BILLING	801,694.10
<p>PROJECT LOCATION: MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736</p>			
<p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: JEFFERY PORTER PHONE NO: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM</p>			
<p>PAY THIS AMOUNT IN USD</p>			<p>→ 801,694.10</p>

SCHEDULE OF VALUES

APPLICATION NUMBER: 6

APPLICATION DATE: 11/1/2024

PERIOD TO: 10/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINGE
		Previous Applications	Current Month	Stored Materials				5% Per Cent
Honeywell's Fixed Fee (Per ESIP Form V)	\$561,545.00	\$218,793.69	\$135,000.00	\$0.00	\$353,793.69	63.00%	\$207,751.31	\$17,689.68
AIA Hard Costs (Per ESIP Form V)	\$596,109.00	\$216,116.00	\$159,450.00	\$0.00	\$375,566.00	63.00%	\$220,543.00	\$18,778.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasquan High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasquan High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Admininstration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Admininstration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 6

APPLICATION DATE: 11/1/2024

PERIOD FROM: 10/31/2024

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	10.00%	\$14,310.00	\$79.50
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$0.00	\$920.00	\$0.00	\$920.00	10.00%	\$8,280.00	\$46.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasqun High School Materials	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,156.00	\$0.00
Manasqun High School Labor	\$8,624.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,624.00	\$0.00
Manasqun Elementary School Materials	\$1,087.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,087.80	\$0.00
Manasqun Elementary School Labor	\$4,351.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,351.20	\$0.00
Industrial Arts Building Materials	\$9,849.00	\$3,000.00	\$5,500.00	\$0.00	\$8,500.00	86.30%	\$1,349.00	\$425.00
Industrial Arts Building Labor	\$22,981.00	\$10,800.00	\$5,000.00	\$0.00	\$15,800.00	68.75%	\$7,181.00	\$790.00
Admininstration Building Materials	\$1,888.95	\$1,800.00	\$88.95	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Admininstration Building Labor	\$4,407.55	\$4,000.00	\$407.55	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,000.00	\$160.90	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$4,804.17	\$237.93	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,657.36	\$0.00
High School Field House Labor	\$8,533.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,533.84	\$0.00
District BMS Supervisor Materials	\$5,246.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,246.43	\$0.00
District BMS Supervisor Labor	\$12,241.67	\$0.00	\$2,000.00	\$0.00	\$2,000.00	16.34%	\$10,241.67	\$100.00
TOTAL BASE CONTRACT	\$3,359,072.00	\$1,202,822.36	\$434,863.53	\$409,025.00	\$2,046,710.89	61%	\$1,312,361.11	\$92,145.85