MANASQUAN

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
January 26, 2026	Devon Thompson	Spring Lake Mountz ES	World Language Sending District Collaboration	No	Mileage - $2.44
February 17, 2026	Taylor Ames Julie Temple Christin Walsh	Spring Lake Heights ES	Sending District Novice and Thirsty Grammar	Yes - 2	Mileage - $3.96
February 24, 2026	Christin Walsh	MRA International Learning Center @ MOESC, 100 Tornillo Way, Tinton Falls, NJ 07712	*The 4 Disciplines of Execution for Educators* workshop hosted by the Monmouth County Curriculum Consortium (MC3)	No	Mileage - $12.22
February 24, 2026	Suzanne Deegan Brianna Yeager Justine Rotante Teresa Reichey	Spring Lake Heights ES	Sending District Novice and Thirsty Math	Yes - 3	Mileage - $3.96
February 26, 2026	Jessica Woytowicz	Brielle ES	Sending District Novice and Thirsty Tech Trail Blazers	Yes - 1	Mileage - $1.60

Costs per traveler unless otherwise noted.

MANASQUAN

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
May 8, 2026	Michele Sayre Lauren Buss Pam Kelly Suzanne Deegan Nurse – TBD	Grade – 2	Allaire Farm	Plant and Animal Experience	Yes – 1	Bus - $275.00	None
May 20, 2026	Michele Sayre Lauren Buss Pam Kelly Suzanne Deegan Nurse – TBD	Grade – 2	Algonquin Theater	Theater Performance	Yes – 1	None	None
March 23, 2026	Cheryl Femenella Lauren Brown Jessica Woytowicz Jennifer Bilodeau Nurse – TBD	Grade – 3	Liberty Hall Museum Kean University	Colonial Times Experience	Yes – 1	Bus - $530.00	None
May 20, 2026	Cheryl Femenella Lauren Brown Jessica Woytowicz Jennifer Bilodeau Nurse – TBD	Grade – 3	Algonquin Theater	Magic Show Promoting Reading	Yes – 1	None	None
February 26, 2026	Tom Russoniello	Grade – 6	Lakehurst Naval Base	Tour of the Base	Yes – 1	District Bus - $55.00 per hour	None

* Chaperones may be substituted by other district employees based on availability.

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING NOVEMBER 2025

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		**$ 39,267.46**	
Plus Receipts:			
	interest	$ 99.68	
SUB TOTAL:		**$ 39,367.14**	
Less Expenditures:		-6,127.60	
Adj for Bank Errors			
TOTAL FUNDS AVAILABLE:		**$ 33,239.54**	
Balance in Checking Account End Of November 2025			
Manasquan Bank			$ 39,406.02
Stop payment Reversal			
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($6,156.50)
TOTAL FUNDS AVAILABLE:			**$ 33,239.54**
			$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 11/30/2025 - 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			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,816.10	.00	-4,816.10	.00	4,816.10	
22-401-100-600-02-103	MES CHORUS			-59.13		-59.13		59.13	
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								
22-401-100-600-02-183	CLASS OF 2024								
22-401-100-600-02-184	CLASS OF 2025			-.51		-.51		.51	
22-401-100-600-02-185	CLASS OF 2026			-7,358.77	.00	-7,358.77	.00	7,358.77	
22-401-100-600-02-186	CLASS OF 2027			-58.78		-58.78		58.78	
22-401-100-600-02-187	CLASS OF 2028			-250.46	.00	-250.46	.00	250.46	
22-401-100-600-02-188	CLASS OF 2029			-314.31		-314.31		314.31	
22-401-100-600-02-189	CLASS OF 2030			-1,570.54		-1,570.54		1,570.54	
22-401-100-600-02-190	CLASS OF 2031			-75.45		-75.45		75.45	
22-401-100-600-02-191	CLASS OF 2032			-875.72		-875.72		875.72	
22-401-100-600-02-192	CLASS OF 2033			-1,575.00		-1,575.00		1,575.00	
22-401-100-600-02-193	CLASS OF 2034			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-83.94		-83.94		83.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,669.04		-5,669.04		5,669.04	
22-401-100-600-02-226	HISTORY			-31.73		-31.73		31.73	
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST			-489.65		-489.65		489.65	
22-401-100-600-02-250	LIBRARY								
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-107.11		-107.11		107.11	
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-290	STUDENT COUNCIL			-1,686.29	.00	-1,686.29	.00	1,686.29	
22-401-100-600-02-291	STEM			-31.73		-31.73		31.73	
22-401-100-600-02-295	TECHNOLOGY CLUB								
22-401-100-600-02-296	VIDEO PRODUCTION			-31.73		-31.73		31.73	
22-401-100-600-02-300	YEARBOOK			-3,628.95	.00	-3,628.95	.00	3,628.95	
22-401-100-600-02-310	STUDENT ACTIVITY			-4,150.72	.00	-4,150.72	.00	4,150.72	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								
22-401-100-600-02-321	WARRIOR ATHLETICS								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 11/30/2025 - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-330	WARRIORS WARDROBE								
	22 ES Student Activities totals:	**.00**	**.00**	**-33,239.54**	**.00**	**-33,239.54**	**.00**	**33,239.54**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-33,239.54**	**.00**	**-33,239.54**	**.00**	**33,239.54**	

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER 2025

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		**$ 33,239.54**	
Plus Receipts:		$ 5,654.52	
	interest	$ 101.48	
		$ 38,995.54	
SUB TOTAL:			
Less Expenditures:		-2,785.99	
Adj for Bank Errors			
TOTAL FUNDS AVAILABLE:		**$ 36,209.55**	
Balance in Checking Account End Of November 2025			
Manasquan Bank			$ 41,451.53
Stop payment Reversal			
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($5,232.00)
TOTAL FUNDS AVAILABLE:			**$ 36,209.55**
			$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 12/31/2025 - 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			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,810.10	156.00	-3,810.10	.00	3,654.10	
22-401-100-600-02-103	MES CHORUS			-59.13		-59.13		59.13	
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								
22-401-100-600-02-183	CLASS OF 2024								
22-401-100-600-02-184	CLASS OF 2025			-.51		-.51		.51	
22-401-100-600-02-185	CLASS OF 2026			-8,000.29	.00	-8,000.29	.00	8,000.29	
22-401-100-600-02-186	CLASS OF 2027			-1,172.78		-1,172.78		1,172.78	
22-401-100-600-02-187	CLASS OF 2028			-250.46	.00	-250.46	.00	250.46	
22-401-100-600-02-188	CLASS OF 2029			-314.31		-314.31		314.31	
22-401-100-600-02-189	CLASS OF 2030			-1,570.54		-1,570.54		1,570.54	
22-401-100-600-02-190	CLASS OF 2031			-75.45		-75.45		75.45	
22-401-100-600-02-191	CLASS OF 2032			-875.72		-875.72		875.72	
22-401-100-600-02-192	CLASS OF 2033			-1,575.00		-1,575.00		1,575.00	
22-401-100-600-02-193	CLASS OF 2034			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-83.94		-83.94		83.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-4,929.04	.00	-4,929.04	.00	4,929.04	
22-401-100-600-02-226	HISTORY			-31.73		-31.73		31.73	
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST			-591.13		-591.13		591.13	
22-401-100-600-02-250	LIBRARY								
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-107.11		-107.11		107.11	
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-290	STUDENT COUNCIL			-2,885.29	1,689.00	-2,885.29	.00	1,196.29	
22-401-100-600-02-291	STEM			-31.73		-31.73		31.73	
22-401-100-600-02-295	TECHNOLOGY CLUB								
22-401-100-600-02-296	VIDEO PRODUCTION			-31.73		-31.73		31.73	
22-401-100-600-02-300	YEARBOOK			-3,628.95	.00	-3,628.95	.00	3,628.95	
22-401-100-600-02-310	STUDENT ACTIVITY			-5,810.73	.00	-5,810.73	.00	5,810.73	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								
22-401-100-600-02-321	WARRIOR ATHLETICS								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 12/31/2025 - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-330	WARRIORS WARDROBE								
	22 ES Student Activities totals:	**.00**	**.00**	**-36,209.55**	**1,845.00**	**-36,209.55**	**.00**	**34,364.55**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-36,209.55**	**1,845.00**	**-36,209.55**	**.00**	**34,364.55**	

Manasquan High School Enrollment for BOE Agenda: January 2026

Month: November 30, 2025

DISTRICT	Full Time Students	Shared Time Students	Full Time Students PTC 20 LLD	Shared Time Students PTC 20 LLD	Full Time Student CLI	Total Student Count
Avon	18	0	0	0	1	19
Belmar	119	1	6	0	2	128
Brielle	206	2	0	0	1	209
Lake Como	28	1	0	0	3	32
Manasquan	243	2	0	0	2	247
Sea Girt	38	0	0	0	1	39
Spring Lake	33	0	0	0	0	33
Spr Lk Hts	98	5	0	0	0	103
Tuition Paid by Parent	21	1	0	0		22
Child of Teaching Staff	6	1				7
Tuition Paid by Wall	2	1				3
Child of Non Tch Staff	2					2
Totals	814	14	6	0	10	844
					TOTAL MHS	844
					TOTAL MES	465
					TOTAL ENROLLMENT	**1,309**

MANASQUAN SCHOOL DISTRICT FIRE DRILL REPORT
2025-2026 school year

	ATTENDANCE PERCENTAGE	AVERAGE DAILY ENROLLMENT	AVERAGE DAILY ATTENDANCE
HIGH SCHOOL			
Nov-24	93.64	906.44	848.82
Nov-25	**94.32**	**837.12**	**789.66**
ELEMENTARY SCHOOL			
Nov-24	94.612	474.941	447.353
Nov-25	**96.584**	**466.5**	**435.375**

HIGH SCHOOL/CENTER FOR LEARNING INDEPENDENCE

DATE OF DRILL	TIME OF DRILL	LENGTH OF DRILL	COMMENTS	SECURITY DRILLS
December 3rd	1:30p.m.	5 minutes		Fire Drill
December 4th	5:00p.m.	1 minute		Test of the Emergency Notification System
ELEMENTARY SCHOOL				
DATE OF DRILL	**TIME OF DRILL**	**LENGTH OF DRILL**	**COMMENTS**	
December 5th	8:40a.m.	4 minutes		Fire Drill
December 16th	1:42p.m.	6 minutes		Lockdown Drill

Manasquan High School

2025 - 2026 Tardy Report

	Sept.	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Number of Students Tardy 1 time	149	172	168	211							
Number of Students Tardy 2 times	47	108	44	93							
Number of Students Tardy 3 times	24	48	11	18							
Number of Students Tardy 4 times	7	17	6	12							
Number of Students Tardy 5 times	4	3	0	3							
Number of Students Tardy 6 times	3	2	1	1							
Number of Students Tardy 7 times	3	2	0	4							
Number of Students Tardy 8 times		0	1	0							
Number of Students Tardy 9 times		2		0							
Number of Students Tardy 10 times		0		1							
Number of Students Tardy 11 times		2									
Number of Students Tardy 12 times											
Number of Students Tardy 13 times											
Number of Students Tardy 14 times											
Number of Students Tardy 15 times											
Number of Students Tardy 16 times											
Number of Students Tardy 17 times											
Number of Students Tardy 18 times											
Number of Students Tardy 19 times											
Number of Students Tardy 20 times											
Total number of students tardy	237	356	231	343	0	0	0	0	0	0	1167
Total number of tardy	**402**	**681**	**327**	**558**	**0**	**0**	**0**	**0**	**0**	**0**	**1968**

Manasquan High School

2025 - 2026 Suspensions by Month

OUT OF SCHOOL SUSPENSIONS:	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
LEVEL 4 INFRACTION	2										2
LEVEL 3 INFRACTION	1										1
POSSESION		2									2
FIGHTING		2		2							4
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	3	4	0	2	0	0	0	0	0	0	9
IN SCHOOL SUSPENSIONS:	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	TOTAL
LEVEL 3 INFRACTION		6		1							7
LEVEL 4 INFRACTION		3									3
TEACHER REFFERAL		1									1
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTALS	0	10	0	1	0	0	0	0	0	0	11
TOTAL STUDENTS SUSPENDED	3	14	0	3	0	0	0	0	0	0	20
TOTAL SATURDAY DETENTIONS	0	0	0	0	0	0	0	0	0	0	0

STUDENTS SUSPENDED 1 TIME	20
STUDENTS SUSPENDED 2 TIMES	
STUDENTS SUSPENDED 3 TIMES	
STUDENTS SUSPENDED 4 TIMES	
STUDENTS SUSPENDED 5 TIMES	
STUDENTS SUSPENDED 6 TIMES	
STUDENTS SUSPENDED 7 TIMES	
STUDENTS SUSPENDED 8 TIMES	
STUDENTS SUSPENDED 9 TIMES	

TOTAL NUMBER OF SUSPENSIONS TO DATE	20
TOTAL NUMBER OF INDIVIDUAL STUDENTS SUSPENDED TO DATE	20

Manasquan High School

2025 - 2026 Suspensions by Grade

OUT OF SCHOOL SUSPENSIONS:	9	10	11	12	TOTALS
LEVEL 4 INFRACTION			2		2
LEVEL 3 INFRACTION			1		1
POSSESION		1		1	2
FIGHTING	1	3			4
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**1**	**4**	**3**	**1**	**9**
IN SCHOOL SUSPENSIONS:	**9**	**10**	**11**	**12**	**TOTALS**
LEVEL 3 INFRACTION		**1**	**3**	**3**	7
LEVEL 4 INFRACTION		2	1		3
TEACHER REFFERAL			1		1
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTALS	**0**	**3**	**5**	**3**	**11**
TOTAL STUDENTS SUSPENDED	**1**	**7**	**8**	**4**	**20**
TOTAL SATURDAY DETENTIONS					**0**

MANASQUAN SCHOOL DISTRICT HARRASSMENT, INTIMIDATION & BULLYING REPORT
January 8, 2026

Case #	Date of Report	ID Victim	ID Accused	Determination	Discipline/remediation
Manasquan Elementary School					
			None for this report.		
Manasquan High School					
#12337	12/01/2025	5183846722	2243589053	Confirmed HIB	In School Suspension (2 days) Counseling with school counselor

All victims received counseling.

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	110,773.24
Agency Salary			385.83
Salary			246.79
Prior Month Adjustment			
Checking Account Interest This Month:			15,253.83
Total Interest Earned to Date:		**$**	**126,659.69**

(2) Bank Reconciliation for November, 2025

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			6,692,249.25
Manasquan Bank - Funds 30 REF#2023			895,060.96
Manasquan Bank - Funds 10/31 - Shared Service Agreement			
Manasquan Bank - Funds 32 ESIP			361,430.37
Manasquan Bank - Fund (60) Before/After School			83,479.72
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			14,221.93
Manasquan Bank - Fund 90 (Payroll Agency)			104,536.96
Manasquan Bank - Fund 96 (Salary)			1,298.65
Manasquan Bank - FSA Account			5,138.37
Manasquan Bank - Unemployment Account			236,145.61
Manasquan Bank - Combined Scholarship			83,471.73
Manasquan Bank - Cafeteria			345,893.58
Manasquan Bank - Staff Function Account			3,476.45
Plus Bank Adjustments and/or Deposit in Transit			19,973.43
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-183,312.05
Outstanding Checks-Fund 30 REF#2023			-32,513.90
Outstanding Checks-Fund 32 (ESIP)			-138,286.35
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-5,435.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-9,550.00
Outstanding Checks- Fund 90 (Payroll Agency)			-60,362.51
Outstanding Checks- (Payroll)			0.00
Outstanding Checks - Fund 92 (Unemployment Account)			0.00
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Total Bank Balances:	**	**$**	**8,416,917.02**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		4,813,122.36
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,066,370.70
Fund 30 (Capital Project)			862,547.06
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			223,144.02
Fund 40 (Debt Service)			-458,674.16
Total Governmental Funds			**7,610,024.36**
Enterprise Funds			
Before and After Care School Program (Fund 60)			83,479.72
Manasquan Schools Development Fund (Fund 61)			8,463.93
Cafeteria (Fund 62)			339,640.15
Total Enterprise Funds			**431,583.80**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			73,921.73
Payroll Agency (Fund 90)			55,328.05
Unemployment Account (Fund 92)			236,145.61
Staff Function Account (Fund 93)			3,476.45
FSA (Fund 94)			5,138.37
Payroll (Fund 96)			1,298.65
Total Trust and Agency Funds			**375,308.86**
Total Fund Balances:	**	**$**	**8,416,917.02**

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

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

Fund 10 - Interim Balance Sheet
For the five month period ending 11/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,813,122.36
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		9,064,647.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
141	Intergovernmental - StateAccounts Receivable:	755,749.08	
143	Intergovernmental - OtherAccounts Receivable:	9,935,816.37	
145	AR TECH FEESAccounts Receivable:	46,234.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	(870.18)	
153	Other Accounts ReceivableAccounts Receivable:	254,231.83	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		11,024,504.33
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:		5,000.00
			26,010,788.07

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,155,866.72	(27,234.72)
			(27,234.72)
		Total Assets and Resources:	**25,983,553.35**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		717.60
499,xxx	Other Current Liabilities		1,296.00
			2,013.60

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		21,318,998.19		
754+753	Reserve for Encumbrances - Current + Prior			21,318,998.19	
	Reserve Fund Balance:				
761	Capital Reserve Account		901,514.38		
604	Add: Increase in Capital Reserve		105,000.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		190,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	816,514.38	
764	Maintenance Reserve Account		202,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	204,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		36,013,553.75		
602	Less: Expenditures	13,224,941.86			
603	Encumbrances	21,318,998.19	(34,543,940.05)	1,469,613.70	
	Total Appropriated			23,609,126.27	
	Unappropriated				
770	Unassigned Fund Balance			3,476,014.48	
303	Budgeted Fund Balance			1,103,601.00	
					25,981,539.75
				Total Liabilities and Fund Equity:	**25,983,553.35**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,553.75	34,543,940.05	1,469,613.70
Revenues	(34,128,632.00)	(34,155,866.72)	(-27,234.72)
	1,884,921.75	**388,073.33**	**1,496,848.42**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	105,000.00	105,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	190,000.00	190,000.00	.00
	(85,000.00)	**(85,000.00)**	**.00**
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	**2,000.00**	**.00**
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	**(200,000.00)**	**.00**

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

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	33,013,023.00	0.00	33,013,023.00	33,163,144.32	Over	(150,121.32)
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	988,891.00	Under	124,586.00
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	3,831.40	Over	(1,699.40)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,155,866.72**	**Over**	**(27,234.72)**

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	10,629,547.00	39,428.15	10,668,975.15	3,751,902.71	6,788,854.28	128,218.16
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	254,480.24	3,466,720.24	1,021,868.00	2,422,612.67	22,239.57
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	(11,760.00)	104,240.00	31,050.00	72,190.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	(100.00)	185,995.00	56,998.50	128,996.50	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	1,544.89	304,183.89	122,040.69	175,099.66	7,043.54
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	700.00	954,372.00	341,518.59	451,767.15	161,086.26
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	29,670.00	69,230.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	22,110.20	1,191,159.20	240,231.67	948,342.90	2,584.63
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	0.00	384,216.00	130,922.06	253,293.94	0.00
11-000-213-xxx	30620	Health Services	310,729.00	(1,845.00)	308,884.00	108,483.38	188,343.67	12,056.95
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(97,440.90)	376,507.10	116,388.75	246,780.33	13,338.02
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(210,479.49)	279,810.51	65,940.17	213,870.34	0.00
11-000-218-xxx	41660	Guidance	982,818.00	(2,258.50)	980,559.50	326,513.98	627,231.71	26,813.81
11-000-219-xxx	42200	Child Study Teams	646,981.00	19,714.00	666,695.00	273,204.98	379,671.84	13,818.18
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	847.00	671,345.00	256,438.87	412,338.21	2,567.92
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	28,732.22	569,235.22	246,681.32	299,021.21	23,532.69
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	(522.00)	57,222.00	21,564.95	25,250.00	10,407.05
11-000-230-xxx	45300	General Administration	713,466.00	13,927.00	727,393.00	322,789.48	354,433.46	50,170.06
11-000-240-xxx	46160	School Administration	1,435,456.00	6,294.43	1,441,750.43	625,691.66	785,607.74	30,451.03
11-000-251-xxx	47200	Central Services	717,436.00	4,111.00	721,547.00	314,363.59	398,404.52	8,778.89
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	1,843.00	1,843.00	3,686.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	646.00	171,866.00	55,968.04	34,272.84	81,625.12
11-000-262-xxx	49340	Custodial Services	2,425,670.00	(1,085.24)	2,424,584.76	1,326,646.93	929,074.06	168,863.77
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	21,450.00	288,928.00	126,413.25	161,730.88	783.87
11-000-266-xxx	51100	Security	394,881.00	(3,498.00)	391,383.00	125,395.89	226,916.05	39,071.06
11-000-270-xxx	52480	Student Transportation	955,642.00	(14,000.00)	941,642.00	199,068.65	405,191.31	337,382.04
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(72,337.00)	6,742,862.00	2,360,099.41	4,108,581.17	274,181.42
		Total General Expense	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**12,599,698.52**	**21,108,949.44**	**1,419,700.04**

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	168,000.00	625.00	168,625.00	8,625.00	143,100.80	16,899.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	499,471.75	716,580.75	616,618.34	66,947.95	33,014.46

Total Capital Outlay	**385,109.00**	**500,096.75**	**885,205.75**	**625,243.34**	**210,048.75**	**49,913.66**
Total General Fund	**35,514,798.00**	**498,755.75**	**36,013,553.75**	**13,224,941.86**	**21,318,998.19**	**1,469,613.70**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	18,129,299.00	0.00	18,129,299.00	18,129,299.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	23,875.00	(5,875.00)
10-1310	140	Tuition from Individuals	387,281.00	0.00	387,281.00	417,500.00	(30,219.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,334,409.61	(44,016.61)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	258,060.71	(70,010.71)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,163,144.32**	**(150,121.32)**
- State Sources							
10-3121	420	Categorical Transportation Aid	44,779.00	0.00	44,779.00	44,779.00	0.00
10-3131	430	Extraordinary Aid	125,000.00	0.00	125,000.00	414.00	124,586.00
10-3132	440	Categorical Special Education Aid	845,040.00	0.00	845,040.00	845,040.00	0.00
10-3177	470	Categorical Security Aid	98,658.00	0.00	98,658.00	98,658.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**1,113,477.00**	**0.00**	**1,113,477.00**	**988,891.00**	**124,586.00**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	3,831.40	(1,699.40)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**3,831.40**	**(1,699.40)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,155,866.72**	**(27,234.72)**

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 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	135,514.38	439,374.38	185,010.33	254,364.05	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	90,431.10	236,061.91	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	13,646.94	1,918,620.94	569,023.97	1,349,596.97	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	436,084.42	965,762.21	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(10,684.95)	5,677,777.05	1,770,154.80	3,896,303.52	11,318.73
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**196,477.01**	**9,764,112.01**	**3,050,704.62**	**6,702,088.66**	**11,318.73**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	1,000.00	10,000.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	1,114.24	16,614.24	9,632.24	6,482.00	500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**1,114.24**	**27,614.24**	**10,632.24**	**16,482.00**	**500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	0.00	0.00	8,100.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,616.03	119,494.03	110,883.56	2,763.08	5,847.39
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	5,581.37	58,202.37	16,769.05	19,240.97	22,192.35
11-190-100-610	3080	General Supplies	628,016.00	9,018.92	637,034.92	539,745.75	46,929.57	50,359.60
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,985.49	0.00	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(14,045.00)	45,386.00	15,182.00	1,350.00	28,854.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(158,163.10)**	**877,248.90**	**690,565.85**	**70,283.62**	**116,399.43**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**39,428.15**	**10,668,975.15**	**3,751,902.71**	**6,788,854.28**	**128,218.16**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,855.70)	110,695.30	42,311.50	68,383.80	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	80.44	75,251.44	14,112.53	61,123.38	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**56,640.81**	**129,507.18**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,815.62	339,080.62	114,388.69	224,691.93	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	236,020.75	757,617.75	207,227.83	549,924.94	464.98
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	6,812.03	13,285.70	14,913.70
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	2,993.86	6,254.00	3,262.14
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**259,607.80**	**1,146,019.80**	**331,422.41**	**794,156.57**	**20,440.82**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	631,453.56	1,487,462.14	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	2,351.22	5,486.78	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**633,804.78**	**1,492,948.92**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**254,480.24**	**3,466,720.24**	**1,021,868.00**	**2,422,612.67**	**22,239.57**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	31,050.00	72,190.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**31,050.00**	**72,190.00**	**1,000.00**

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	56,998.50	128,996.50	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**56,998.50**	**128,996.50**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	0.00	290,374.00	117,069.33	173,304.67	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,700.50	5,600.50	2,239.18	174.00	3,187.32
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	2,732.18	775.99	1,248.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	845.00	2,608.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**1,544.89**	**304,183.89**	**122,040.69**	**175,099.66**	**7,043.54**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	275,347.02	368,003.50	48,331.48
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	1,200.00	109,300.00	29,919.17	61,000.00	18,380.83
11-402-100-600	17540	Supplies and Materials	68,690.00	(1,530.00)	67,160.00	21,237.40	22,068.65	23,853.95
11-402-100-800	17560	Other Objects	10,500.00	730.00	11,230.00	10,015.00	695.00	520.00
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**	**953,672.00**	**700.00**	**954,372.00**	**341,518.59**	**451,767.15**	**161,086.26**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	29,670.00	69,230.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**29,670.00**	**69,230.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**29,670.00**	**69,230.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	124,573.25	389,386.84	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	11,367.20	56,172.80	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(16,579.45)	2,584.55	0.00	0.00	2,584.55
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(111,033.14)	577,694.86	104,291.22	473,403.64	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**22,110.20**	**1,191,159.20**	**240,231.67**	**948,342.90**	**2,584.63**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	130,922.06	253,293.94	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**130,922.06**	**253,293.94**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	104,336.04	173,274.96	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	1,200.00	13,000.00	1,400.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	213.23	786.77	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	(1,545.00)	8,270.00	2,564.11	1,181.94	4,523.95
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**(1,845.00)**	**308,884.00**	**108,483.38**	**188,343.67**	**12,056.95**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	113,385.19	221,664.41	1,012.50
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	450.00	24,550.00	12,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	2,553.56	565.92	325.52
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**116,388.75**	**246,780.33**	**13,338.02**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(210,479.49)	279,810.51	65,940.17	213,870.34	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(210,479.49)**	**279,810.51**	**65,940.17**	**213,870.34**	**0.00**
--- Undistributed Expenditures - Guidance								

Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	1,850.00	764,324.00	280,289.42	484,034.58	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	38,876.05	55,426.95	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(3,571.50)	102,950.50	4,599.50	82,844.00	15,507.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	0.00	3,364.00	0.00	0.00	3,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(537.00)	10,353.00	2,749.01	4,021.18	3,582.81
11-000-218-800	41640	Other Objects	3,265.00	0.00	3,265.00	0.00	905.00	2,360.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(2,258.50)**	**980,559.50**	**326,513.98**	**627,231.71**	**26,813.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	212,968.09	310,490.06	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	40,209.40	55,693.60	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	1,380.00	8,675.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	1,000.00	2,676.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	1,387.84	1,530.98	8,315.18
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	2,717.80	2,282.20	782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,714.00**	**666,695.00**	**273,204.98**	**379,671.84**	**13,818.18**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	188,014.01	337,379.99	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	41,231.69	57,724.31	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	6,813.01	9,538.99	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	1,508.07	641.93	1,214.00
11-000-221-600	43160	Supplies and Materials	2,531.00	327.00	2,858.00	2,154.56	132.99	570.45
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	937.53	0.00	783.47
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**847.00**	**671,345.00**	**256,438.87**	**412,338.21**	**2,567.92**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	30,485.00	72,915.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	32,223.46	433,608.46	208,731.83	224,876.63	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,366.24)	21,375.76	6,215.36	384.00	14,776.40
11-000-222-600	43580	Supplies and Materials	10,561.00	(125.00)	10,436.00	969.13	845.58	8,621.29
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**28,732.22**	**569,235.22**	**246,681.32**	**299,021.21**	**23,532.69**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	18,900.00	15,000.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	1,500.00	16,982.00	2,210.00	10,250.00	4,522.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	(1,500.00)	6,240.00	398.00	0.00	5,842.00
11-000-223-600	44140	Supplies and Materials	622.00	(522.00)	100.00	56.95	0.00	43.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**(522.00)**	**57,222.00**	**21,564.95**	**25,250.00**	**10,407.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	139,051.95	193,250.05	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	18,398.50	76,616.50	235.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	6,250.00	6,250.00	0.00
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	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	28,733.62	2,950.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(2,000.00)	112,950.00	34,081.36	60,616.53	18,252.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	64,811.80	2,322.00	19,812.20
11-000-230-610	45200	General Supplies	14,750.00	9,553.17	24,303.17	11,735.97	11,078.38	1,488.82
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	(726.17)	11,473.83	6,597.00	0.00	4,876.83
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**13,927.00**	**727,393.00**	**322,789.48**	**354,433.46**	**50,170.06**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	2,780.35	1,131,635.35	469,167.73	662,467.59	0.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	92,092.91	91,558.70	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	51,909.97	9,968.74	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	1,585.00	38,372.00	6,706.05	15,162.71	16,503.24
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	5,815.00	250.00	4,850.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**6,294.43**	**1,441,750.43**	**625,691.66**	**785,607.74**	**30,451.03**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	288,081.32	395,219.46	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	2,489.10	960.72	750.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,922.56	74.34	7,627.46
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,097.82	0.00	100.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**314,363.59**	**398,404.52**	**8,778.89**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	1,843.00	1,843.00	3,686.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**1,843.00**	**1,843.00**	**3,686.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	1,946.00	1,946.00	1,946.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(4,570.00)	166,650.00	52,932.04	34,272.84	79,445.12
11-000-261-800	48560	Other Objects	0.00	3,270.00	3,270.00	1,090.00	0.00	2,180.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**646.00**	**171,866.00**	**55,968.04**	**34,272.84**	**81,625.12**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(1,946.00)	903,351.00	384,526.63	518,824.37	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	21,799.60	32,119.40	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(11,300.00)	181,946.00	93,029.71	42,323.13	46,593.16
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	(1,114.24)	38,285.76	13,946.51	20,743.11	3,596.14
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	4,875.00	88,760.00	77,494.07	2,959.28	8,306.65
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	56,359.52	144,640.48	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	113,035.71	166,964.29	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**(1,085.24)**	**2,424,584.76**	**1,326,646.93**	**929,074.06**	**168,863.77**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	85,034.61	128,348.39	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	16,489.87	55,784.87	31,404.81	24,211.00	169.06
11-000-263-610	50060	General Supplies	14,800.00	4,960.13	19,760.13	9,973.83	9,171.49	614.81
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**21,450.00**	**288,928.00**	**126,413.25**	**161,730.88**	**783.87**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	116,468.75	218,956.25	1,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	6,782.20	7,959.80	25,041.00
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	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(3,498.00)**	**391,383.00**	**125,395.89**	**226,916.05**	**39,071.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**17,512.76**	**3,276,761.76**	**1,634,424.11**	**1,351,993.83**	**290,343.82**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	7,081.30	9,687.70	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	22,885.50	46,114.50	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	10,765.92	20,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(13,965.92)	161,589.08	40,120.99	60,489.00	60,979.09
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	154,400.00	0.00	154,400.00	59,758.13	84,700.10	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	25,702.87	99,291.15	132,803.98
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	32,753.94	84,708.86	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(14,000.00)**	**941,642.00**	**199,068.65**	**405,191.31**	**337,382.04**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	188,139.29	336,589.71	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	3,747.25	532,086.00	29,155.75
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	1,982,058.69	2,793,428.86	155,246.22
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(61,487.00)	129,979.00	22,055.42	23,130.85	84,792.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	13,545.48	423,345.75	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,360,099.41**	**4,108,581.17**	**274,181.42**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,360,099.41**	**4,108,581.17**	**274,181.42**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(285,634.28)**	**19,344,961.72**	**7,244,650.03**	**11,000,199.18**	**1,100,112.51**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**12,599,698.52**	**21,108,949.44**	**1,419,700.04**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	593,051.59	66,947.95	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	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

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	499,471.75	716,580.75	616,618.34	66,947.95	33,014.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,096.75	885,205.75	625,243.34	210,048.75	49,913.66
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	13,224,941.86	21,318,998.19	1,469,613.70

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Fund 20 - Interim Balance Sheet
For the five month period ending 11/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,575,156.33
	Accounts Receivable:		
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:		19,938.00
	Loans Receivable:		
			1,595,094.33

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,779,337.80	
302	Less Revenues	24,122.00	1,755,215.80
			1,755,215.80
		Total Assets and Resources:	**3,350,310.13**

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		22,872.31		
754+753	Reserve for Encumbrances - Current + Prior			22,872.31	
	Reserve Fund Balance:				
758	Student Activity Fund			434,863.90	
759	Scholarship Fund			73,921.73	
601	Appropriations		1,779,337.80		
602	Less: Expenditures	327,862.63			
603	Encumbrances	22,872.31	(350,734.94)	1,428,602.86	
770	Unassigned Fund Balance			1,390,049.33	
					3,350,310.13
				Total Liabilities and Fund Equity:	**3,350,310.13**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,779,337.80	350,734.94	1,428,602.86
Revenues	(1,779,337.80)	(1,414,170.80)	(365,167.00)
	.00	**(1,063,435.86)**	**1,063,435.86**

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

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	0.00	1,414,170.80	1,414,170.80	1,414,170.80		0.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	0.00	Under	365,167.00
	-	**Total Revenues/Sources Of Funds**	**307,022.00**	**1,472,315.80**	**1,779,337.80**	**1,414,170.80**	**Under**	**365,167.00**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,414,170.80	1,414,170.80	0.00	0.00	1,414,170.80
		Total Local Projects	**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**

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	35,506.00	(14,491.00)	21,015.00	21,014.87	0.00	0.13
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	6,469.43	3,521.57	606.00
20-xxx-xxx-xxx	88540	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	6,171.00	13,671.00	9,892.70	0.00	3,778.30
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	283,943.63	19,350.74	6.63
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	6,542.00	0.00	10,041.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**327,862.63**	**22,872.31**	**14,432.06**
		Total Special Revenue Fund	**307,022.00**	**1,472,315.80**	**1,779,337.80**	**327,862.63**	**22,872.31**	**1,428,602.86**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	1,414,170.80	1,414,170.80	1,414,170.80	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,414,170.80**	**1,414,170.80**	**1,414,170.80**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	0.00	21,015.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	0.00	10,597.00
20-4491-4494	785	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00
20-4471-4474	790	Title IV	7,500.00	6,171.00	13,671.00	0.00	13,671.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	0.00	303,301.00
20-4430	810	Vocational Education	13,320.00	3,263.00	16,583.00	0.00	16,583.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**0.00**	**365,167.00**
	-	**Total Revenues/Sources of Funds**	**307,022.00**	**1,472,315.80**	**1,779,337.80**	**1,414,170.80**	**365,167.00**

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

Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,414,170.80	1,414,170.80	0.00	0.00	1,414,170.80
20-xxx-xxx-xxx	**84100**		**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**
	-	**Total Local Projects**	**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,146.87	0.00	0.13
20-xxx-200-200	88491	Benefits	0.00	16,868.00	16,868.00	16,868.00	0.00	0.00
20-xxx-xxx-xxx	**88500**	**Total Title I**	**35,506.00**	**(14,491.00)**	**21,015.00**	**21,014.87**	**0.00**	**0.13**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	10,666.00	(6,523.00)	4,143.00	621.43	3,521.57	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	5,848.00	0.00	606.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**6,469.43**	**3,521.57**	**606.00**
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**2,971.00**	**(2,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	4,475.50	4,475.50	4,035.70	0.00	439.80
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(4,161.50)	3,338.50	0.00	0.00	3,338.50
20-xxx-100-800	88546	Other Objects-Instruction	0.00	5,857.00	5,857.00	5,857.00	0.00	0.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**7,500.00**	**6,171.00**	**13,671.00**	**9,892.70**	**0.00**	**3,778.30**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	230,525.00	64,261.00	294,786.00	276,055.43	18,730.57	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	7,888.20	620.17	6.63
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**283,943.63**	**19,350.74**	**6.63**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	2,335.00	0.00	10,041.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	1,307.00	0.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**6,542.00**	**0.00**	**10,041.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**327,862.63**	**22,872.31**	**14,432.06**
	88760	**Total Special Revenue Fund**	**307,022.00**	**1,472,315.80**	**1,779,337.80**	**327,862.63**	**22,872.31**	**1,428,602.86**

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

Fund 30 - Interim Balance Sheet
For the five month period ending 11/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		862,547.06
	Accounts Receivable:		
	Loans Receivable:		
			862,547.06

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	20,714.16	(20,714.16)
			(20,714.16)
		Total Assets and Resources:	**841,832.90**

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			460,751.91	
754	Reserve for Encumbrances - Prior Year			27,517.22	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	942,941.67			
603	Encumbrances	488,269.13	(1,431,210.80)	353,219.68	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			841,832.90	
					841,832.90
				Total Liabilities and Fund Equity:	**841,832.90**

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,784,430.48	1,431,210.80	353,219.68
Revenues	(.00)	(20,714.16)	(-20,714.16)
	1,784,430.48	**1,410,496.64**	**373,933.84**

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

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	20,714.16	Over	(20,714.16)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**20,714.16**	**Over**	**(20,714.16)**

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**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**

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	131,388.83	131,388.83	95,180.00	35,773.50	435.33
30-000-4xx-450	89080	Construction Services	0.00	1,639,035.46	1,639,035.46	840,816.68	451,836.23	346,382.55
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	6,944.99	659.40	465.69
			0.00	**1,778,494.37**	**1,778,494.37**	**942,941.67**	**488,269.13**	**347,283.57**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**942,941.67**	**488,269.13**	**353,219.68**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	20,714.16	(20,714.16)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**20,714.16**	**(20,714.16)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**20,714.16**	**(20,714.16)**

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

Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	5,936.11	5,936.11	0.00	0.00	5,936.11
		Capital Projects Equipment	**0.00**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	131,388.83	131,388.83	95,180.00	35,773.50	435.33
30-000-4xx-390	**89060**		**0.00**	**131,388.83**	**131,388.83**	**95,180.00**	**35,773.50**	**435.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,639,035.46	1,639,035.46	840,816.68	451,836.23	346,382.55
30-000-4xx-450	**89080**		**0.00**	**1,639,035.46**	**1,639,035.46**	**840,816.68**	**451,836.23**	**346,382.55**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	6,944.99	659.40	465.69
30-000-4xx-610	**89100**		**0.00**	**8,070.08**	**8,070.08**	**6,944.99**	**659.40**	**465.69**
	89200		**0.00**	**1,778,494.37**	**1,778,494.37**	**942,941.67**	**488,269.13**	**347,283.57**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**942,941.67**	**488,269.13**	**353,219.68**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 11/30/2025

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	223,144.02
	Total Assets:	**223,144.02**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	6,400.67
303	Budgeted Fund Balance	5,822.57

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	554,296.52
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(352,875.74)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(211,032.42)
753	Reserve for Encumbrances - Current Year	36,825.43
754	Reserve for Encumbrances - Prior Year	174,206.99
770	Unassigned Fund Balance	9,500.00
	Total Fund Equity:	**223,144.02**
	Total Liabilities and Fund Equity:	**223,144.02**

Profit and Loss Report
Manasquan Board of Education
Fund 32

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the five month period ending 11/30/2025

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				6,400.67	-6,400.67
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**6,400.67**	**-6,400.67**

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	3,789.07		.00	3,789.07	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	-3,789.07		174,206.99	349,086.67	33,036.36
		.00	**.00**	**174,206.99**	**352,875.74**	**33,036.36**

YTD Profit/Loss: $-520,682.06

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

Fund 40 - Interim Balance Sheet
For the five month period ending 11/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(458,674.16)
121	Tax Levy Receivable		810,979.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	157,142.00	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:		157,142.00
	Loans Receivable:		
			509,446.84

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,345,425.00	
302	Less Revenues	2,345,425.00	0.00
			0.00
		Total Assets and Resources:	**509,446.84**

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		509,443.75		
754+753	Reserve for Encumbrances - Current + Prior			509,443.75	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	1,835,981.25			
603	Encumbrances	509,443.75	(2,345,425.00)	0.00	
	Total Appropriated			509,443.75	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					509,446.84
				Total Liabilities and Fund Equity:	**509,446.84**

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,345,425.00	2,345,425.00	.00
Revenues	(2,345,425.00)	(2,345,425.00)	(.00)
	.00	**.00**	**.00**

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

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,621,959.00	0.00	1,621,959.00	1,621,959.00		0.00
	-	Total from Revenue from State Sources	723,466.00	0.00	723,466.00	723,466.00		0.00
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**		**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	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
		Total Regular Debt Service Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**
		Total Debt Service Fund Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**

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

Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,621,959.00	0.00	1,621,959.00	1,621,959.00	0.00
	-	**Total Revenue from Local Sources**	**1,621,959.00**	**0.00**	**1,621,959.00**	**1,621,959.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	723,466.00	0.00	723,466.00	723,466.00	0.00
	-	**Total from Revenue from State Sources**	**723,466.00**	**0.00**	**723,466.00**	**723,466.00**	**0.00**
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**0.00**
Expenditures							
	-	**Total Debt Service Fund Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-910	**89560**		**1,310,000.00**	**0.00**	**1,310,000.00**	**1,310,000.00**	**0.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
40-701-510-834	**89600**		**1,035,425.00**	**0.00**	**1,035,425.00**	**525,981.25**	**509,443.75**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**1,835,981.25**	**509,443.75**	**0.00**

School Business Administrator Signature

1/7/2026
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 11/30/2025

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	40,053.15	.38	1,103,807.85	118,135.75
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	4,478,573.00	.00	4,478,573.00	447,857.30	-65,300.15	-1.46	382,557.15	36,577.59
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	2,244.89	.17	137,765.99	168,129.80
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-23,002.11**	**-.14**	**1,624,130.99**	**322,843.14**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	22,110.20	1.89	139,015.10	2,584.63
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	2,865,247.00	.00	2,865,247.00	286,524.70	44,342.72	1.55	330,867.42	73,890.13
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	325.00	.04	73,149.20	11,949.97
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	13,927.00	1.95	85,273.60	50,170.06
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	6,294.43	.44	149,840.03	29,034.68
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	12,464.89
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	17,512.76	.54	343,437.66	280,270.82
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-14,000.00	-1.46	81,564.20	337,382.04
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-72,337.00	-1.06	609,182.90	274,181.42
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 11/30/2025

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
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		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**20,036.11**	**.11**	**1,886,896.91**	**1,071,928.64**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,444,685.44**

School Business Administrator Signature

1/7/2026
Date

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-320-01-02-00-001	HS - Prof. Dev.	106537	11/3/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for PD registration	.00	1,500.00	1,500.00
11-000-223-580-01-02-00-001	Hs-Teacher Travel/Registration	106537	11/3/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for PD registration	5,815.00	-1,500.00	4,315.00
						.00	
11-000-240-600-01-01-00-001	Hs-Graduation Exp	106538	11/3/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	20,700.00	2,000.00	22,700.00
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	106538	11/3/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Graduation Lawn Signs	29,814.00	-2,000.00	27,814.00
						.00	
62-910-310-800-20-00	Board-Other Exp	106799	11/6/2025	Adjustment - Adjustments for cafeteria	.00	131.00	131.00
						131.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	106818	11/10/2025	Adjustment - Adjustments	14,750.00	726.17	15,476.17
11-000-230-890-21-01-00	Bd Memb Exp	106818	11/10/2025	Adjustment - Adjustments	3,000.00	-726.17	2,273.83
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	107184	11/11/2025	Adjustment - Adjustments	119,596.00	-180.00	119,416.00
11-000-262-420-03-00-00	Ga-Clean, Repair & Maint	107184	11/11/2025	Adjustment - Adjustments	5,000.00	180.00	5,180.00
11-000-262-490-01-00-00-001	HS Equipment Rental	107184	11/11/2025	Adjustment - Adjustments	15,000.00	-1,114.24	13,885.76
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	107184	11/11/2025	Adjustment - Adjustments	15,000.00	1,114.24	16,114.24
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	106958	11/12/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE REMOVAL BEHIND ES (STORM DAMAGE)	47,600.00	-2,000.00	45,600.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	106958	11/12/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE REMOVAL BEHIND ES (STORM DAMAGE)	7,960.00	2,000.00	9,960.00
						.00	
11-000-213-100-01-03-00-001	Hs-Salary Nurse	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	126,845.00	25.00	126,870.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	50.00	50.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	500.00	-75.00	425.00
11-000-217-107-01-02-01-001	Hs-Salary In Class Aide Sub	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	16,000.00	-2,760.00	13,240.00
11-000-218-104-01-00-00-001	Hs-Salary Counselors Sub	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	1,250.00	1,250.00
11-000-218-104-01-20-00-001	Hs-Salary Counselors Summer	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	18,000.00	4,000.00	22,000.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	733.32	733.32

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	361.19	361.19
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	1,200.00	1,200.00
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	1,946.00	1,946.00
11-000-262-100-01-00-00	Hs-Salary Custodian	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	493,620.00	-1,946.00	491,674.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	5,419,790.00	-457.49	5,419,332.51
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	130,000.00	-7,183.32	122,816.68
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	2,000.00	2,760.00	4,760.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	3,120.00	96.30	3,216.30
11-402-100-100-01-02-WK-001	Hs-Worker Salary	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	17,595.00	-60.00	17,535.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	107063	11/12/2025	Adjustment - Adjustments for 11/15 payroll	.00	60.00	60.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	107064	11/12/2025	Adjustment - Adjustments for wch 11/15 payroll;	.00	773.00	773.00
						773.00	
61-800-330-174-00-00-00-000	MSDF - Coordinator	107065	11/12/2025	Adjustment - Adjustments for msdf 11/15 payroll	.00	3,386.00	3,386.00
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	107065	11/12/2025	Adjustment - Adjustments for msdf 11/15 payroll	.00	1,996.00	1,996.00
						5,382.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	107096	11/13/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SEED FOR GROUNDS	45,600.00	-500.00	45,100.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	107096	11/13/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SEED FOR GROUNDS	10,800.00	500.00	11,300.00
						.00	
11-402-100-600-01-00-09-001	Hs-Field Hockey Supplies	107097	11/13/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A additional money for uniforms	1,000.00	-550.00	450.00
11-402-100-600-01-00-13-001	Hs-Lacrosse-B-Supplies	107097	11/13/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A additional money for uniforms	6,000.00	550.00	6,550.00
						.00	
11-000-221-600-01-00-01-001	Hs-Dir Of C&I/Supv Suppl	107098	11/13/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Presentation and office supplies for curriculum meetings, testing, etc.	2,081.00	567.00	2,648.00
11-000-223-600-01-01-00-001	Hs-New Staff Orientatio	107098	11/13/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Presentation and office supplies for curriculum meetings, testing, etc.	261.00	-261.00	.00

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-600-02-01-00-002	Es-New Staff Orientatio	107098	11/13/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Presentation and office supplies for curriculum meetings, testing, etc.	261.00	-261.00	.00
11-190-100-800-01-03-00-001	IB Dues	107098	11/13/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Presentation and office supplies for curriculum meetings, testing, etc.	12,835.00	-45.00	12,790.00
						.00	
11-402-100-300-01-00-AT-001	HS Impact Testing	107099	11/13/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A jv ice time	8,000.00	-2,000.00	6,000.00
11-402-100-500-01-00-12-001	Hs-Ice Hockey Ops	107099	11/13/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A jv ice time	31,000.00	4,000.00	35,000.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	107099	11/13/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A jv ice time	8,800.00	-2,000.00	6,800.00
						.00	
11-000-230-530-21-02-00	Es-Tel & Postag	107187	11/17/2025	Adjustment - Adjustments	53,080.00	-2,000.00	51,080.00
11-000-230-610-21-00-00	Supt. Gen. Supp	107187	11/17/2025	Adjustment - Adjustments	15,476.17	2,000.00	17,476.17
						.00	
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	107409	11/18/2025	Adjustment - Adjustments for boiler maintance	101,020.00	-654.00	100,366.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	107409	11/18/2025	Adjustment - Adjustments for boiler maintance	70,200.00	-436.00	69,764.00
11-000-261-800-00-01-00	Maintenance-Boiler Registration	107409	11/18/2025	Adjustment - Adjustments for boiler maintance	.00	1,090.00	1,090.00
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	107438	11/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN / ICE MELT- MAG CHLORIDE	45,100.00	-2,000.00	43,100.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	107438	11/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN / ICE MELT- MAG CHLORIDE	11,300.00	1,500.00	12,800.00
11-000-263-610-02-03-00	Es-Grounds Supply	107438	11/18/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN / ICE MELT- MAG CHLORIDE	4,000.00	500.00	4,500.00
						.00	
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	107439	11/18/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Home Instruction for MES student	16,114.24	500.00	16,614.24
11-150-100-320-02-00-00-002	Es-Out Of Dist Home Inst	107439	11/18/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Home Instruction for MES student	500.00	-500.00	.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	107441	11/18/2025	Adjustment - Adjustments for chair	17,476.17	1,427.00	18,903.17
11-000-291-280-22-00-00	Tuition Reimbursement	107441	11/18/2025	Adjustment - Adjustments for chair	191,466.00	-1,427.00	190,039.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	107533	11/21/2025	Adjustment - Adjustments for tuition	340,457.00	40,590.00	381,047.00

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-291-280-22-00-00	Tuition Reimbursement	107533	11/21/2025	Adjustment - Adjustments for tuition	190,039.00	-40,590.00	149,449.00
						.00	
11-000-219-390-01-01-00-001	Hs-Cst Tech Software	107553	11/24/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	8,966.00	-170.58	8,795.42
11-000-219-390-02-01-00-002	Es-Cst Tech Software	107553	11/24/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	5,043.00	-95.57	4,947.43
11-000-222-500-01-02-01-001	Hs-Library Tech Software	107553	11/24/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	2,005.00	-66.62	1,938.38
11-000-222-500-02-02-01-002	Es-Library Tech Software	107553	11/24/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	2,005.00	-66.62	1,938.38
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	107553	11/24/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	87,459.00	399.39	87,858.39
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	107554	11/24/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Teaching Supplies	27,620.00	3,000.00	30,620.00
11-190-100-610-02-02-00-002	Es-Workbooks	107554	11/24/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund Teaching Supplies	35,766.00	-3,000.00	32,766.00
						.00	
11-190-100-320-01-00-00-001	HS - Purch. Prof Svc	107555	11/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Italian Educere Classes	.00	6,500.00	6,500.00
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	107555	11/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Italian Educere Classes	27,814.00	-3,500.00	24,314.00
11-190-100-640-00-01-NB-001	NB-HS IB Textbooks	107555	11/24/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Transfer for Italian Educere Classes	6,780.00	-3,000.00	3,780.00
						.00	
11-402-100-600-02-00-04-002	Es-Cheerleader Supplies	107556	11/24/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cheer supplies	3,000.00	57.00	3,057.00
11-402-100-600-02-00-12-002	Es-Field Hockey Supplies	107556	11/24/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A cheer supplies	100.00	-57.00	43.00
						.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	107562	11/24/2025	Adjustment - Adjustments for Referendum	.00	11,800.00	11,800.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	107562	11/24/2025	Adjustment - Adjustments for Referendum	.00	-11,800.00	-11,800.00
						.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	107655	11/24/2025	Adjustment - Adjustments for tuition	19,164.00	-3,866.86	15,297.14
11-000-100-566-22-00-00	Tuit Ps Hncp St	107655	11/24/2025	Adjustment - Adjustments for tuition	688,728.00	3,866.86	692,594.86
						.00	
30-000-401-610	REF#2 CONSTRUCTION SUPPLIES	107680	11/25/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Supplies for new HS Promethean Installation	.00	659.40	659.40
30-100-190-730	REF#2-INSTRUCTION EQUIPMENT	107680	11/25/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Supplies for new HS Promethean Installation	.00	-659.40	-659.40
						.00	

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-300-01-00-00-001	HS HUDL	107681	11/25/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A contract	14,100.00	1,200.00	15,300.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	107681	11/25/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A contract	6,800.00	-1,200.00	5,600.00
						.00	
11-000-270-512-10-00-00	HS-Field Trips-CLI	107682	11/25/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara CLI field trips and supplies	28,975.00	-13,000.00	15,975.00
11-212-100-610-10-01-00-001	HS-CLI Supplies	107682	11/25/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara CLI field trips and supplies	24,200.00	10,000.00	34,200.00
11-212-100-800-10-01-00-001	CLI Other Objects	107682	11/25/2025	Adjustment - Budget Transfer request from 4901 Lovell, Kara CLI field trips and supplies	6,510.00	3,000.00	9,510.00
						.00	
11-000-240-800-02-01-00-002	Es-Other Object-Lower	107683	11/25/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund NJPSA	1,720.00	90.00	1,810.00
11-190-100-610-02-02-00-002	Es-Workbooks	107683	11/25/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund NJPSA	32,766.00	-90.00	32,676.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	107741	11/25/2025	Adjustment - Adjustments for wch	773.00	1,304.50	2,077.50
						1,304.50	
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	107742	11/25/2025	Adjustment - Adjustments for msdf	1,996.00	1,996.00	3,992.00
						1,996.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	1,000.00	-50.00	950.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	50.00	50.00	100.00
11-000-218-104-01-00-00-001	Hs-Salary Counselors Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	1,250.00	2,000.00	3,250.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	17,000.00	-3.05	16,996.95
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	1,500.00	3.05	1,503.05
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	122,816.68	-2,000.00	120,816.68
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	500.00	-48.15	451.85
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	4,200.00	-1,035.00	3,165.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	4,760.00	1,035.00	5,795.00
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	107745	11/25/2025	Adjustment - Adjustments for 11/26 payroll	3,216.30	48.15	3,264.45
						.00	

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-280-100-500-00-00-00-002	Title IV - Instructional Other Pch Svcs	107967	11/26/2025	Adjustment - Adjustments for title IV instrument reimbursement	.00	332.50	332.50
20-280-100-600-01-01-00-002	Title IV P/Y Balane	107967	11/26/2025	Adjustment - Adjustments for title IV instrument reimbursement	.00	-332.50	-332.50
						.00	
20-068-100-610-00-00-00-001	Safety Grant	107976	11/26/2025	Adjustment - Deposit from NJSIG for Safety Grant	.00	2,184.00	2,184.00

Appropriation Adjustment Journal for 2025-26 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-271,998.32	19,358,597.68
	105 Regular Programs- Preschool	303,860.00	136,549.38	440,409.38
	110 Regular Programs - Kindergarten	259,008.00	67,485.01	326,493.01
	120 Regular Programs - Grades 1-5	1,904,974.00	11,778.53	1,916,752.53
	130 Regular Programs - Grades 6-8	1,411,331.00	-9,484.37	1,401,846.63
	140 Regular Programs - Grades 9-12	5,688,462.00	-15,935.13	5,672,526.87
	150 Regular Programs - Home Instruction	26,500.00	15,864.24	42,364.24
	190 Regular Programs - Undistributed	1,035,412.00	-161,180.06	874,231.94
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-30,775.26	187,946.74
	212 Special Education - Multiple Disabilities	886,412.00	259,781.03	1,146,193.03
	213 Special Education - Resource Room/Resource Center	2,101,106.00	25,647.70	2,126,753.70
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	-11,760.00	104,240.00
	240 Bilingual Education - Instruction	186,095.00	-100.00	185,995.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	2,320.25	304,959.25
	402 School - Sponsored Athletics	953,672.00	-21,784.00	931,888.00
	424 Other Supplemental/At-Risk Programs	98,900.00	.00	98,900.00
		35,129,689.00	**-3,591.00**	**35,126,098.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	3,401.00	380,510.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	4,625.00	8,625.00
		385,109.00	**4,026.00**	**389,135.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	068 Misc Phone	.00	2,184.00	2,184.00
	070 Project Lead the Way	.00	160.00	160.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	65.45	65.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	083 ESL Funds HS	.00	15.67	15.67
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	35,506.00	-14,491.00	21,015.00
	242 ESSA Title III	2,971.00	-2,971.00	.00
	255 IDEA Part B	6,534.00	1,981.00	8,515.00
	256 IDEA Part B	230,525.00	64,261.00	294,786.00
	278 ESSA Title IIA / IID	10,666.00	-69.00	10,597.00
	280 ESSA Title IV	7,500.00	6,171.00	13,671.00

Appropriation Adjustment Journal for 2025-26 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	361 Vocational Programs - Federal	13,320.00	3,263.00	16,583.00
	432 Other State Projects	.00	1,860.00	1,860.00
		307,022.00	**1,474,175.80**	**1,781,197.80**
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	**.00**	**.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,659.40	5,659.40
	100 Regular Programs - Elementary/Secondary	.00	-5,659.40	-5,659.40
		.00	**.00**	**.00**
32 ESIP	000 Undistributed Expenditures	.00	.00	.00
		.00	**.00**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	2,345,425.00	.00	2,345,425.00
		2,345,425.00	**.00**	**2,345,425.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	8,761.18	8,761.18
		.00	**8,761.18**	**8,761.18**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	26,853.68	26,853.68
		.00	**26,853.68**	**26,853.68**
62 Manasquan Cafeteria	910 Food Services	.00	998,724.91	998,724.91
		.00	**998,724.91**	**998,724.91**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	136,549.38	440,409.38	239,952.12	200,457.26	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	118,696.93	207,796.08	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	11,778.53	1,916,752.53	760,941.41	1,155,811.12	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	577,982.70	823,863.93	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(15,935.13)	5,672,526.87	2,343,537.88	3,320,550.44	8,438.55
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**190,393.42**	**9,758,028.42**	**4,041,111.04**	**5,708,478.83**	**8,438.55**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	2,400.00	8,600.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,864.24	31,364.24	11,770.80	19,593.44	0.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**15,864.24**	**42,364.24**	**14,170.80**	**28,193.44**	**0.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	6,189.00	300.00	1,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	113,435.56	4,584.08	1,500.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	5,581.37	58,202.37	18,992.76	17,017.26	22,192.35
11-190-100-610	3080	General Supplies	628,016.00	9,851.35	637,867.35	554,850.27	33,576.31	49,440.77
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,985.49	0.00	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(13,920.00)	45,511.00	15,182.00	1,350.00	28,979.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(157,180.06)**	**878,231.94**	**716,635.08**	**56,827.65**	**104,769.21**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**49,077.60**	**10,678,624.60**	**4,771,916.92**	**5,793,499.92**	**113,207.76**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(31,017.63)	110,533.37	51,474.50	59,058.87	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	242.37	75,413.37	17,917.00	57,480.84	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**69,608.28**	**116,539.71**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,851.27	339,116.27	146,659.83	192,456.44	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	236,158.33	757,755.33	271,115.23	486,640.10	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	13,927.75	9,051.81	12,031.87
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	3,681.86	5,937.88	2,890.26
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**259,781.03**	**1,146,193.03**	**435,384.67**	**694,086.23**	**16,722.13**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	842,403.08	1,276,512.62	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	3,134.96	4,703.04	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**845,538.04**	**1,281,215.66**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**254,653.47**	**3,466,893.47**	**1,350,530.99**	**2,097,841.60**	**18,520.88**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	41,220.00	62,020.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**41,220.00**	**62,020.00**	**1,000.00**

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	75,308.00	110,687.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**75,308.00**	**110,687.00**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	660.36	291,034.36	128,451.88	162,582.48	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,815.50	5,715.50	2,320.15	87.00	3,308.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,031.18	476.99	1,248.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	578.00	0.00	2,875.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**2,320.25**	**304,959.25**	**134,381.21**	**163,146.47**	**7,431.57**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	316,965.52	339,251.00	35,465.48
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	940.00	109,040.00	75,564.17	14,700.00	18,775.83
11-402-100-600	17540	Supplies and Materials	68,690.00	(1,530.00)	67,160.00	28,955.25	14,795.01	23,409.74
11-402-100-800	17560	Other Objects	10,500.00	990.00	11,490.00	10,302.50	667.50	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(22,484.00)	52,516.00	5,000.00	0.00	47,516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**(21,784.00)**	**931,888.00**	**436,787.44**	**369,413.51**	**125,687.05**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	39,560.00	59,340.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	165,712.54	348,247.55	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	17,050.80	50,489.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(18,250.00)	914.00	0.00	0.00	914.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(111,033.14)	577,694.86	167,822.57	409,872.29	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**20,439.65**	**1,189,488.65**	**350,585.91**	**837,988.66**	**914.08**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	161,804.76	222,411.24	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**161,804.76**	**222,411.24**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	129,841.32	147,769.68	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	4,600.00	20,200.00	1,200.00	19,000.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	249.31	750.69	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	20,939.00	30,754.00	3,739.31	333.61	26,681.08
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**25,239.00**	**335,968.00**	**135,199.94**	**167,953.98**	**32,814.08**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	144,726.60	190,069.50	1,266.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(1,100.00)	35,900.00	675.00	24,325.00	10,900.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,061.24	0.00	483.76
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**149,462.84**	**214,394.50**	**12,649.76**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(210,479.49)	279,810.51	87,025.98	192,784.53	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(210,479.49)**	**279,810.51**	**87,025.98**	**192,784.53**	**0.00**
--- Undistributed Expenditures - Guidance								

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	6,100.00	768,574.00	346,650.00	421,674.00	250.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	46,651.26	46,651.74	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	7,943.50	79,500.00	757.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,291.00)	8,599.00	3,870.19	2,900.00	1,828.81
11-000-218-800	41640	Other Objects	3,265.00	(846.00)	2,419.00	905.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(18,358.50)**	**964,459.50**	**406,019.95**	**550,725.74**	**7,713.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	257,323.67	266,134.48	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	47,951.28	47,951.72	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	2,530.00	7,525.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	1,000.00	2,676.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	4,236.73	6,702.18	295.09
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	2,717.80	2,282.20	782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,714.00**	**666,695.00**	**329,301.33**	**331,595.58**	**5,798.09**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	216,796.72	308,597.28	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	49,478.02	49,477.98	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	8,175.62	8,176.38	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	641.93	500.00
11-000-221-600	43160	Supplies and Materials	2,531.00	206.55	2,737.55	2,287.55	0.00	450.00
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**(303.45)**	**670,194.55**	**294,917.66**	**373,813.57**	**1,463.32**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	40,885.00	62,515.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	32,223.46	433,608.46	241,680.58	191,927.88	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(6,541.24)	18,200.76	6,527.36	72.00	11,601.40
11-000-222-600	43580	Supplies and Materials	10,561.00	(800.01)	9,760.99	1,998.22	99.98	7,662.79
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**24,882.21**	**565,385.21**	**291,371.16**	**254,614.86**	**19,399.19**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	23,100.00	10,800.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,718.00	19,200.00	3,035.00	14,525.00	1,640.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	(1,500.00)	6,240.00	398.00	740.00	5,102.00
11-000-223-600	44140	Supplies and Materials	622.00	(522.00)	100.00	56.95	0.00	43.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**1,696.00**	**59,440.00**	**26,589.95**	**26,065.00**	**6,785.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	166,862.34	165,439.66	0.00
11-000-230-331	45040	Legal Services	95,250.00	265.00	95,515.00	20,361.00	75,154.00	0.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	6,250.00	6,250.00	0.00
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	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	28,733.62	2,950.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(2,265.00)	112,685.00	40,559.72	54,138.17	17,987.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	65,334.23	2,104.60	19,507.17
11-000-230-610	45200	General Supplies	14,750.00	9,553.17	24,303.17	14,021.26	9,330.98	950.93
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	(726.17)	11,473.83	6,597.00	0.00	4,876.83
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**13,927.00**	**727,393.00**	**361,848.45**	**316,717.41**	**48,827.14**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	4,780.35	1,133,635.35	578,906.17	554,729.15	0.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	110,511.37	73,140.24	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	53,748.22	8,130.49	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	1,585.00	38,372.00	6,868.76	15,000.00	16,503.24
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	6,720.00	250.00	3,945.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**8,294.43**	**1,443,750.43**	**756,754.52**	**657,449.88**	**29,546.03**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	345,818.08	337,482.70	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	941.10	960.72	2,298.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,966.98	424.34	7,233.04
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,097.82	0.00	100.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**370,596.77**	**341,017.76**	**9,932.47**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	3,686.00	1,843.00	1,843.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**3,686.00**	**1,843.00**	**1,843.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	1,946.00	1,946.00	1,946.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(4,570.00)	166,650.00	56,742.30	32,200.59	77,707.11
11-000-261-800	48560	Other Objects	0.00	3,270.00	3,270.00	1,090.00	0.00	2,180.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**646.00**	**171,866.00**	**59,778.30**	**32,200.59**	**79,887.11**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(1,946.00)	903,351.00	460,292.80	443,058.20	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	26,159.52	27,759.48	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(1,346.17)	191,899.83	99,102.83	53,680.21	39,116.79
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	(1,114.24)	38,285.76	14,563.60	20,126.02	3,596.14
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	6,375.00	90,260.00	79,563.25	4,569.76	6,126.99
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	80,875.01	120,124.99	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	135,403.39	144,596.61	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**10,368.59**	**2,436,038.59**	**1,462,415.58**	**814,415.27**	**159,207.74**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	102,041.54	111,341.46	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	19,949.87	59,244.87	35,929.81	22,136.00	1,179.06
11-000-263-610	50060	General Supplies	14,800.00	8,615.10	23,415.10	12,761.14	10,150.89	503.07
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**28,564.97**	**296,042.97**	**150,732.49**	**143,628.35**	**1,682.13**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	148,782.50	186,642.50	1,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	6,782.20	7,959.80	21,977.00
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	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(6,562.00)**	**388,319.00**	**157,709.64**	**194,602.30**	**36,007.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**33,017.56**	**3,292,266.56**	**1,830,636.01**	**1,184,846.51**	**276,784.04**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	8,497.56	8,271.44	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	25,892.17	43,107.83	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	15,765.92	15,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(26,115.75)	149,439.25	42,375.99	58,234.00	48,829.26
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	154,400.00	0.00	154,400.00	71,858.11	72,600.12	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	34,037.19	90,956.83	132,803.98
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	43,948.24	73,514.56	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(26,149.83)**	**929,492.17**	**242,375.18**	**361,884.78**	**325,232.21**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	239,142.52	285,586.48	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	4,876.63	532,086.00	28,026.37
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	2,353,869.57	2,317,435.76	259,428.44
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(61,487.00)	129,979.00	23,650.42	24,241.85	82,086.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	191,308.40	245,582.83	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,963,400.82**	**3,404,932.92**	**374,528.26**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,963,400.82**	**3,404,932.92**	**374,528.26**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(273,748.32)**	**19,356,847.68**	**8,761,577.23**	**9,441,039.92**	**1,154,230.53**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**15,611,281.79**	**18,096,988.42**	**1,420,077.79**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	605,324.09	54,675.45	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	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

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
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	499,471.75	716,580.75	628,890.84	54,675.45	33,014.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,096.75	885,205.75	637,515.84	197,776.25	49,913.66
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	16,248,797.63	18,294,764.67	1,469,991.45

School Business Administrator Signature Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 12/31/2025

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	49,702.60	.47	1,113,457.30	105,663.60
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	4,478,573.00	.00	4,478,573.00	447,857.30	-65,126.92	-1.45	382,730.38	32,170.64
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	-19,463.75	-1.44	116,057.35	133,003.62
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-34,888.07**	**-.21**	**1,612,245.03**	**270,837.86**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	20,439.65	1.75	137,344.55	914.08
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	2,865,247.00	.00	2,865,247.00	286,524.70	51,476.71	1.80	338,001.41	64,800.17
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	1,392.55	.19	74,216.75	7,728.37
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	13,927.00	1.95	85,273.60	48,827.14
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	8,294.43	.58	151,840.03	29,334.68
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	11,775.47
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	33,017.56	1.01	358,942.46	273,534.04
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-26,149.83	-2.74	69,414.37	325,232.21
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-72,337.00	-1.06	609,182.90	374,528.26
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 12/31/2025

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
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		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**31,922.07**	**.17**	**1,898,782.87**	**1,136,674.42**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,457,425.94**

School Business Administrator Signature

Date

INVESTMENT REPORT

(1) Earned Interest Previous Balance (General Funds):		$	126,659.69
Agency Salary			368.46
Salary			430.47
Prior Month Adjustment			0.00
Checking Account Interest This Month:			15,957.27
Total Interest Earned to Date:		**$**	**143,415.89**

(2) Bank Reconciliation for December, 2025

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			5,301,618.62
Manasquan Bank - Funds 30 REF#2023			865,936.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			362,358.70
Manasquan Bank - Fund (60) Before/After School			87,085.49
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			15,676.82
Manasquan Bank - Fund 90 (Payroll Agency)			86,137.09
Manasquan Bank - Fund 96 (Salary)			1,729.12
Manasquan Bank - FSA Account			2,098.13
Manasquan Bank - Unemployment Account			236,752.15
Manasquan Bank - Combined Scholarship			83,485.85
Manasquan Bank - Cafeteria			366,096.75
Manasquan Bank - Staff Function Account			2,837.87
Plus Bank Adjustments and/or Deposit in Transit			11,976.74
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-198,909.59
Outstanding Checks-Fund 30 REF#2023			-17,363.90
Outstanding Checks-Fund 32 (ESIP)			-138,286.35
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-9,350.00
Outstanding Checks- Fund 90 (Payroll Agency)			-58,505.23
Outstanding Checks- (Payroll)			0.00
Outstanding Checks - Fund 92 (Unemployment Account)			-9,124.58
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Total Bank Balances:	**	**$**	**6,989,574.50**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		3,666,805.03
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,044,285.17
Fund 30 (Capital Project)			848,572.10
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			224,072.35
Fund 40 (Debt Service)			-711,874.16
Total Governmental Funds			**6,175,374.87**
Enterprise Funds			
Before and After Care School Program (Fund 60)			87,085.49
Manasquan Schools Development Fund (Fund 61)			17,296.82
Cafeteria (Fund 62)			362,603.32
Total Enterprise Funds			**466,985.63**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			74,135.85
Payroll Agency (Fund 90)			38,785.46
Unemployment Account (Fund 92)			227,627.57
Staff Function Account (Fund 93)			2,837.87
FSA (Fund 94)			2,098.13
Payroll (Fund 96)			1,729.12
Total Trust and Agency Funds			**347,214.00**
Total Fund Balances:	**	**$**	**6,989,574.50**

** 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 six month period ending 12/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,666,805.03
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		9,064,647.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
141	Intergovernmental - StateAccounts Receivable:	603,930.99	
143	Intergovernmental - OtherAccounts Receivable:	8,297,685.85	
145	AR TECH FEESAccounts Receivable:	44,874.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	55.00	
153	Other Accounts ReceivableAccounts Receivable:	206,223.16	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		9,186,112.23
	Loans Receivable:		
			23,021,078.64

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,180,175.86	(51,543.86)
			(51,543.86)
		Total Assets and Resources:	**22,969,534.78**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		717.60
499,xxx	Other Current Liabilities		10,080.52
			10,798.12

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		18,294,764.67		
754+753	Reserve for Encumbrances - Current + Prior			18,294,764.67	
	Reserve Fund Balance:				
761	Capital Reserve Account		901,514.38		
604	Add: Increase in Capital Reserve		105,000.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		190,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	816,514.38	
764	Maintenance Reserve Account		202,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	204,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		36,013,553.75		
602	Less: Expenditures	16,248,797.63			
603	Encumbrances	18,294,764.67	(34,543,562.30)	1,469,991.45	
	Total Appropriated			20,585,270.50	
	Unappropriated				
770	Unassigned Fund Balance			3,477,067.16	
303	Budgeted Fund Balance			1,103,601.00	
					22,958,736.66
				Total Liabilities and Fund Equity:	**22,969,534.78**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,553.75	34,543,562.30	1,469,991.45
Revenues	(34,128,632.00)	(34,180,175.86)	(-51,543.86)
	1,884,921.75	**363,386.44**	**1,521,535.31**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	105,000.00	105,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	190,000.00	190,000.00	.00
	(85,000.00)	**(85,000.00)**	**.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 six month period ending 12/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	33,013,023.00	0.00	33,013,023.00	33,179,866.43	Over	(166,843.43)
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	988,891.00	Under	124,586.00
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	11,418.43	Over	(9,286.43)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,180,175.86**	**Over**	**(51,543.86)**

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	10,629,547.00	49,077.60	10,678,624.60	4,771,916.92	5,793,499.92	113,207.76
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	254,653.47	3,466,893.47	1,350,530.99	2,097,841.60	18,520.88
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	(11,760.00)	104,240.00	41,220.00	62,020.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	(100.00)	185,995.00	75,308.00	110,687.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	2,320.25	304,959.25	134,381.21	163,146.47	7,431.57
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	(21,784.00)	931,888.00	436,787.44	369,413.51	125,687.05
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	39,560.00	59,340.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	20,439.65	1,189,488.65	350,585.91	837,988.66	914.08
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	0.00	384,216.00	161,804.76	222,411.24	0.00
11-000-213-xxx	30620	Health Services	310,729.00	25,239.00	335,968.00	135,199.94	167,953.98	32,814.08
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(97,440.90)	376,507.10	149,462.84	214,394.50	12,649.76
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(210,479.49)	279,810.51	87,025.98	192,784.53	0.00
11-000-218-xxx	41660	Guidance	982,818.00	(18,358.50)	964,459.50	406,019.95	550,725.74	7,713.81
11-000-219-xxx	42200	Child Study Teams	646,981.00	19,714.00	666,695.00	329,301.33	331,595.58	5,798.09
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	(303.45)	670,194.55	294,917.66	373,813.57	1,463.32
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	24,882.21	565,385.21	291,371.16	254,614.86	19,399.19
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	1,696.00	59,440.00	26,589.95	26,065.00	6,785.05
11-000-230-xxx	45300	General Administration	713,466.00	13,927.00	727,393.00	361,848.45	316,717.41	48,827.14
11-000-240-xxx	46160	School Administration	1,435,456.00	8,294.43	1,443,750.43	756,754.52	657,449.88	29,546.03
11-000-251-xxx	47200	Central Services	717,436.00	4,111.00	721,547.00	370,596.77	341,017.76	9,932.47
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	3,686.00	1,843.00	1,843.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	646.00	171,866.00	59,778.30	32,200.59	79,887.11
11-000-262-xxx	49340	Custodial Services	2,425,670.00	10,368.59	2,436,038.59	1,462,415.58	814,415.27	159,207.74
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	28,564.97	296,042.97	150,732.49	143,628.35	1,682.13
11-000-266-xxx	51100	Security	394,881.00	(6,562.00)	388,319.00	157,709.64	194,602.30	36,007.06
11-000-270-xxx	52480	Student Transportation	955,642.00	(26,149.83)	929,492.17	242,375.18	361,884.78	325,232.21
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(72,337.00)	6,742,862.00	2,963,400.82	3,404,932.92	374,528.26
		Total General Expense	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**15,611,281.79**	**18,096,988.42**	**1,420,077.79**

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	168,000.00	625.00	168,625.00	8,625.00	143,100.80	16,899.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	499,471.75	716,580.75	628,890.84	54,675.45	33,014.46

Total Capital Outlay	**385,109.00**	**500,096.75**	**885,205.75**	**637,515.84**	**197,776.25**	**49,913.66**
Total General Fund	**35,514,798.00**	**498,755.75**	**36,013,553.75**	**16,248,797.63**	**18,294,764.67**	**1,469,991.45**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	18,129,299.00	0.00	18,129,299.00	18,129,299.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	23,875.00	(5,875.00)
10-1310	140	Tuition from Individuals	387,281.00	0.00	387,281.00	417,500.00	(30,219.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,334,409.61	(44,016.61)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	274,782.82	(86,732.82)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,179,866.43**	**(166,843.43)**
- State Sources							
10-3121	420	Categorical Transportation Aid	44,779.00	0.00	44,779.00	44,779.00	0.00
10-3131	430	Extraordinary Aid	125,000.00	0.00	125,000.00	414.00	124,586.00
10-3132	440	Categorical Special Education Aid	845,040.00	0.00	845,040.00	845,040.00	0.00
10-3177	470	Categorical Security Aid	98,658.00	0.00	98,658.00	98,658.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**1,113,477.00**	**0.00**	**1,113,477.00**	**988,891.00**	**124,586.00**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	11,418.43	(9,286.43)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**11,418.43**	**(9,286.43)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,180,175.86**	**(51,543.86)**

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

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	136,549.38	440,409.38	239,952.12	200,457.26	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	118,696.93	207,796.08	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	11,778.53	1,916,752.53	760,941.41	1,155,811.12	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	577,982.70	823,863.93	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(15,935.13)	5,672,526.87	2,343,537.88	3,320,550.44	8,438.55
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**190,393.42**	**9,758,028.42**	**4,041,111.04**	**5,708,478.83**	**8,438.55**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	2,400.00	8,600.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,864.24	31,364.24	11,770.80	19,593.44	0.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**15,864.24**	**42,364.24**	**14,170.80**	**28,193.44**	**0.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	6,189.00	300.00	1,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	113,435.56	4,584.08	1,500.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	5,581.37	58,202.37	18,992.76	17,017.26	22,192.35
11-190-100-610	3080	General Supplies	628,016.00	9,851.35	637,867.35	554,850.27	33,576.31	49,440.77
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,985.49	0.00	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(13,920.00)	45,511.00	15,182.00	1,350.00	28,979.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(157,180.06)**	**878,231.94**	**716,635.08**	**56,827.65**	**104,769.21**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**49,077.60**	**10,678,624.60**	**4,771,916.92**	**5,793,499.92**	**113,207.76**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(31,017.63)	110,533.37	51,474.50	59,058.87	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	242.37	75,413.37	17,917.00	57,480.84	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**69,608.28**	**116,539.71**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,851.27	339,116.27	146,659.83	192,456.44	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	236,158.33	757,755.33	271,115.23	486,640.10	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	13,927.75	9,051.81	12,031.87
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	3,681.86	5,937.88	2,890.26
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**259,781.03**	**1,146,193.03**	**435,384.67**	**694,086.23**	**16,722.13**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	842,403.08	1,276,512.62	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	3,134.96	4,703.04	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**845,538.04**	**1,281,215.66**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**254,653.47**	**3,466,893.47**	**1,350,530.99**	**2,097,841.60**	**18,520.88**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	41,220.00	62,020.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**41,220.00**	**62,020.00**	**1,000.00**

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	75,308.00	110,687.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**75,308.00**	**110,687.00**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	660.36	291,034.36	128,451.88	162,582.48	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,815.50	5,715.50	2,320.15	87.00	3,308.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,031.18	476.99	1,248.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	578.00	0.00	2,875.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**2,320.25**	**304,959.25**	**134,381.21**	**163,146.47**	**7,431.57**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	316,965.52	339,251.00	35,465.48
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	940.00	109,040.00	75,564.17	14,700.00	18,775.83
11-402-100-600	17540	Supplies and Materials	68,690.00	(1,530.00)	67,160.00	28,955.25	14,795.01	23,409.74
11-402-100-800	17560	Other Objects	10,500.00	990.00	11,490.00	10,302.50	667.50	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(22,484.00)	52,516.00	5,000.00	0.00	47,516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**(21,784.00)**	**931,888.00**	**436,787.44**	**369,413.51**	**125,687.05**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	39,560.00	59,340.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	165,712.54	348,247.55	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	17,050.80	50,489.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(18,250.00)	914.00	0.00	0.00	914.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(111,033.14)	577,694.86	167,822.57	409,872.29	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**20,439.65**	**1,189,488.65**	**350,585.91**	**837,988.66**	**914.08**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	161,804.76	222,411.24	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**161,804.76**	**222,411.24**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	129,841.32	147,769.68	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	4,600.00	20,200.00	1,200.00	19,000.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	249.31	750.69	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	20,939.00	30,754.00	3,739.31	333.61	26,681.08
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**25,239.00**	**335,968.00**	**135,199.94**	**167,953.98**	**32,814.08**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	144,726.60	190,069.50	1,266.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(1,100.00)	35,900.00	675.00	24,325.00	10,900.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,061.24	0.00	483.76
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**149,462.84**	**214,394.50**	**12,649.76**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(210,479.49)	279,810.51	87,025.98	192,784.53	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(210,479.49)**	**279,810.51**	**87,025.98**	**192,784.53**	**0.00**
--- Undistributed Expenditures - Guidance								

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11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	6,100.00	768,574.00	346,650.00	421,674.00	250.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	46,651.26	46,651.74	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	7,943.50	79,500.00	757.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,291.00)	8,599.00	3,870.19	2,900.00	1,828.81
11-000-218-800	41640	Other Objects	3,265.00	(846.00)	2,419.00	905.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(18,358.50)**	**964,459.50**	**406,019.95**	**550,725.74**	**7,713.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	257,323.67	266,134.48	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	47,951.28	47,951.72	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	2,530.00	7,525.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	1,000.00	2,676.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	4,236.73	6,702.18	295.09
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	2,717.80	2,282.20	782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,714.00**	**666,695.00**	**329,301.33**	**331,595.58**	**5,798.09**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	216,796.72	308,597.28	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	49,478.02	49,477.98	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	8,175.62	8,176.38	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	641.93	500.00
11-000-221-600	43160	Supplies and Materials	2,531.00	206.55	2,737.55	2,287.55	0.00	450.00
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**(303.45)**	**670,194.55**	**294,917.66**	**373,813.57**	**1,463.32**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	40,885.00	62,515.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	32,223.46	433,608.46	241,680.58	191,927.88	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(6,541.24)	18,200.76	6,527.36	72.00	11,601.40
11-000-222-600	43580	Supplies and Materials	10,561.00	(800.01)	9,760.99	1,998.22	99.98	7,662.79
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**24,882.21**	**565,385.21**	**291,371.16**	**254,614.86**	**19,399.19**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	23,100.00	10,800.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,718.00	19,200.00	3,035.00	14,525.00	1,640.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	(1,500.00)	6,240.00	398.00	740.00	5,102.00
11-000-223-600	44140	Supplies and Materials	622.00	(522.00)	100.00	56.95	0.00	43.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**1,696.00**	**59,440.00**	**26,589.95**	**26,065.00**	**6,785.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	166,862.34	165,439.66	0.00
11-000-230-331	45040	Legal Services	95,250.00	265.00	95,515.00	20,361.00	75,154.00	0.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	6,250.00	6,250.00	0.00
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	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	28,733.62	2,950.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(2,265.00)	112,685.00	40,559.72	54,138.17	17,987.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	65,334.23	2,104.60	19,507.17
11-000-230-610	45200	General Supplies	14,750.00	9,553.17	24,303.17	14,021.26	9,330.98	950.93
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	(726.17)	11,473.83	6,597.00	0.00	4,876.83
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**13,927.00**	**727,393.00**	**361,848.45**	**316,717.41**	**48,827.14**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	4,780.35	1,133,635.35	578,906.17	554,729.15	0.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	110,511.37	73,140.24	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	53,748.22	8,130.49	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	1,585.00	38,372.00	6,868.76	15,000.00	16,503.24
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	6,720.00	250.00	3,945.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**8,294.43**	**1,443,750.43**	**756,754.52**	**657,449.88**	**29,546.03**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	345,818.08	337,482.70	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	941.10	960.72	2,298.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,966.98	424.34	7,233.04
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,097.82	0.00	100.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**370,596.77**	**341,017.76**	**9,932.47**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	3,686.00	1,843.00	1,843.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**3,686.00**	**1,843.00**	**1,843.00**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	1,946.00	1,946.00	1,946.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(4,570.00)	166,650.00	56,742.30	32,200.59	77,707.11
11-000-261-800	48560	Other Objects	0.00	3,270.00	3,270.00	1,090.00	0.00	2,180.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**646.00**	**171,866.00**	**59,778.30**	**32,200.59**	**79,887.11**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(1,946.00)	903,351.00	460,292.80	443,058.20	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	26,159.52	27,759.48	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(1,346.17)	191,899.83	99,102.83	53,680.21	39,116.79
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	(1,114.24)	38,285.76	14,563.60	20,126.02	3,596.14
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	6,375.00	90,260.00	79,563.25	4,569.76	6,126.99
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	80,875.01	120,124.99	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	135,403.39	144,596.61	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**10,368.59**	**2,436,038.59**	**1,462,415.58**	**814,415.27**	**159,207.74**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	102,041.54	111,341.46	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	19,949.87	59,244.87	35,929.81	22,136.00	1,179.06
11-000-263-610	50060	General Supplies	14,800.00	8,615.10	23,415.10	12,761.14	10,150.89	503.07
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**28,564.97**	**296,042.97**	**150,732.49**	**143,628.35**	**1,682.13**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	148,782.50	186,642.50	1,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	6,782.20	7,959.80	21,977.00
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	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(6,562.00)**	**388,319.00**	**157,709.64**	**194,602.30**	**36,007.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**33,017.56**	**3,292,266.56**	**1,830,636.01**	**1,184,846.51**	**276,784.04**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	8,497.56	8,271.44	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	25,892.17	43,107.83	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	15,765.92	15,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(26,115.75)	149,439.25	42,375.99	58,234.00	48,829.26
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	154,400.00	0.00	154,400.00	71,858.11	72,600.12	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	34,037.19	90,956.83	132,803.98
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	43,948.24	73,514.56	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(26,149.83)**	**929,492.17**	**242,375.18**	**361,884.78**	**325,232.21**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	239,142.52	285,586.48	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	4,876.63	532,086.00	28,026.37
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	2,353,869.57	2,317,435.76	259,428.44
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(61,487.00)	129,979.00	23,650.42	24,241.85	82,086.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	191,308.40	245,582.83	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,963,400.82**	**3,404,932.92**	**374,528.26**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(72,337.00)**	**6,742,862.00**	**2,963,400.82**	**3,404,932.92**	**374,528.26**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(273,748.32)**	**19,356,847.68**	**8,761,577.23**	**9,441,039.92**	**1,154,230.53**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**15,611,281.79**	**18,096,988.42**	**1,420,077.79**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	605,324.09	54,675.45	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	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

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
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	499,471.75	716,580.75	628,890.84	54,675.45	33,014.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,096.75	885,205.75	637,515.84	197,776.25	49,913.66
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	16,248,797.63	18,294,764.67	1,469,991.45

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

Fund 20 - Interim Balance Sheet
For the six month period ending 12/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,547,619.37
	Accounts Receivable:		
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:		19,938.00
	Loans Receivable:		
			1,567,557.37

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,781,197.80	
302	Less Revenues	24,122.00	1,757,075.80
			1,757,075.80
		Total Assets and Resources:	**3,324,633.17**

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		3,114.84		
754+753	Reserve for Encumbrances - Current + Prior			3,114.84	
	Reserve Fund Balance:				
758	Student Activity Fund			429,198.35	
759	Scholarship Fund			74,135.85	
601	Appropriations		1,781,197.80		
602	Less: Expenditures	349,948.16			
603	Encumbrances	3,114.84	(353,063.00)	1,428,134.80	
770	Unassigned Fund Balance			1,390,049.33	
					3,324,633.17
				Total Liabilities and Fund Equity:	**3,324,633.17**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,781,197.80	353,063.00	1,428,134.80
Revenues	(1,781,197.80)	(1,414,170.80)	(367,027.00)
	.00	**(1,061,107.80)**	**1,061,107.80**

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 six month period ending 12/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	0.00	1,414,170.80	1,414,170.80	1,414,170.80		0.00
20-3xxx	770	From State Sources	1,860.00	0.00	1,860.00	0.00	Under	1,860.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	0.00	Under	365,167.00
	-	**Total Revenues/Sources Of Funds**	**308,882.00**	**1,472,315.80**	**1,781,197.80**	**1,414,170.80**	**Under**	**367,027.00**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,414,170.80	1,414,170.80	0.00	0.00	1,414,170.80
		Total Local Projects	**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	1,860.00	1,860.00	1,586.00	261.88	12.12
20-xxx-xxx-xxx		**Total State Projects**	**0.00**	**1,860.00**	**1,860.00**	**1,586.00**	**261.88**	**12.12**

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	35,506.00	(14,491.00)	21,015.00	21,014.87	0.00	0.13
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	7,712.29	2,278.71	606.00
20-xxx-xxx-xxx	88540	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	6,171.00	13,671.00	10,366.25	0.00	3,304.75
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	302,726.75	574.25	0.00
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	6,542.00	0.00	10,041.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**348,362.16**	**2,852.96**	**13,951.88**
		Total Special Revenue Fund	**307,022.00**	**1,474,175.80**	**1,781,197.80**	**349,948.16**	**3,114.84**	**1,428,134.80**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	1,414,170.80	1,414,170.80	1,414,170.80	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,414,170.80**	**1,414,170.80**	**1,414,170.80**	**0.00**
- State Sources							
20-32xx	765	Other Restricted Entitlements	1,860.00	0.00	1,860.00	0.00	1,860.00
20-3xxx	**770**	**Total from State Sources**	**1,860.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	0.00	21,015.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	0.00	10,597.00
20-4491-4494	785	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00
20-4471-4474	790	Title IV	7,500.00	6,171.00	13,671.00	0.00	13,671.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	0.00	303,301.00
20-4430	810	Vocational Education	13,320.00	3,263.00	16,583.00	0.00	16,583.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**0.00**	**365,167.00**
	-	**Total Revenues/Sources of Funds**	**308,882.00**	**1,472,315.80**	**1,781,197.80**	**1,414,170.80**	**367,027.00**

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

Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,414,170.80	1,414,170.80	0.00	0.00	1,414,170.80
20-xxx-xxx-xxx	**84100**		**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**
	-	**Total Local Projects**	**0.00**	**1,414,170.80**	**1,414,170.80**	**0.00**	**0.00**	**1,414,170.80**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88180	Other State Projects	0.00	1,860.00	1,860.00	1,586.00	261.88	12.12
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**0.00**	**1,860.00**	**1,860.00**	**1,586.00**	**261.88**	**12.12**
	88200	**Total State Projects**	**0.00**	**1,860.00**	**1,860.00**	**1,586.00**	**261.88**	**12.12**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,146.87	0.00	0.13
20-xxx-200-200	88491	Benefits	0.00	16,868.00	16,868.00	16,868.00	0.00	0.00
20-xxx-xxx-xxx	**88500**	**Total Title I**	**35,506.00**	**(14,491.00)**	**21,015.00**	**21,014.87**	**0.00**	**0.13**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	10,666.00	(6,523.00)	4,143.00	1,864.29	2,278.71	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	5,848.00	0.00	606.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**7,712.29**	**2,278.71**	**606.00**
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**2,971.00**	**(2,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services-Instruction (400-500 series)	0.00	4,509.25	4,509.25	4,509.25	0.00	0.00
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(4,195.25)	3,304.75	0.00	0.00	3,304.75
20-xxx-100-800	88546	Other Objects-Instruction	0.00	5,857.00	5,857.00	5,857.00	0.00	0.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**7,500.00**	**6,171.00**	**13,671.00**	**10,366.25**	**0.00**	**3,304.75**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	230,525.00	64,261.00	294,786.00	294,786.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	7,940.75	574.25	0.00
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**302,726.75**	**574.25**	**0.00**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	2,335.00	0.00	10,041.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	1,307.00	0.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**6,542.00**	**0.00**	**10,041.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**348,362.16**	**2,852.96**	**13,951.88**
	88760	**Total Special Revenue Fund**	**307,022.00**	**1,474,175.80**	**1,781,197.80**	**349,948.16**	**3,114.84**	**1,428,134.80**

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

Fund 30 - Interim Balance Sheet
For the six month period ending 12/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		848,572.10
	Accounts Receivable:		
	Loans Receivable:		
			848,572.10

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	22,968.30	(22,968.30)
			(22,968.30)
		Total Assets and Resources:	**825,603.80**

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			446,288.67	
754	Reserve for Encumbrances - Prior Year			27,517.22	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	959,170.77			
603	Encumbrances	473,805.89	(1,432,976.66)	351,453.82	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			825,603.80	
					825,603.80
				Total Liabilities and Fund Equity:	**825,603.80**

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,784,430.48	1,432,976.66	351,453.82
Revenues	(.00)	(22,968.30)	(-22,968.30)
	1,784,430.48	**1,410,008.36**	**374,422.12**

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 six month period ending 12/31/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	22,968.30	Over	(22,968.30)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**22,968.30**	**Over**	**(22,968.30)**

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**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**

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	136,388.83	136,388.83	105,669.50	30,284.00	435.33
30-000-4xx-450	89080	Construction Services	0.00	1,634,035.46	1,634,035.46	845,896.88	443,521.89	344,616.69
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
			0.00	**1,778,494.37**	**1,778,494.37**	**959,170.77**	**473,805.89**	**345,517.71**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**959,170.77**	**473,805.89**	**351,453.82**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	22,968.30	(22,968.30)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**22,968.30**	**(22,968.30)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**22,968.30**	**(22,968.30)**

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 six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	5,936.11	5,936.11	0.00	0.00	5,936.11
		Capital Projects Equipment	**0.00**	**5,936.11**	**5,936.11**	**0.00**	**0.00**	**5,936.11**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	136,388.83	136,388.83	105,669.50	30,284.00	435.33
30-000-4xx-390	**89060**		**0.00**	**136,388.83**	**136,388.83**	**105,669.50**	**30,284.00**	**435.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,634,035.46	1,634,035.46	845,896.88	443,521.89	344,616.69
30-000-4xx-450	**89080**		**0.00**	**1,634,035.46**	**1,634,035.46**	**845,896.88**	**443,521.89**	**344,616.69**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	8,070.08	8,070.08	7,604.39	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**8,070.08**	**8,070.08**	**7,604.39**	**0.00**	**465.69**
	89200		**0.00**	**1,778,494.37**	**1,778,494.37**	**959,170.77**	**473,805.89**	**345,517.71**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**959,170.77**	**473,805.89**	**351,453.82**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 12/31/2025

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	224,072.35
	Total Assets:	**224,072.35**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	7,329.00
303	Budgeted Fund Balance	5,822.57

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	554,296.52
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(352,875.74)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(211,032.42)
753	Reserve for Encumbrances - Current Year	36,825.43
754	Reserve for Encumbrances - Prior Year	174,206.99
770	Unassigned Fund Balance	9,500.00
	Total Fund Equity:	**224,072.35**
	Total Liabilities and Fund Equity:	**224,072.35**

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 six month period ending 12/31/2025

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				7,329.00	-7,329.00
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**7,329.00**	**-7,329.00**

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	3,789.07		.00	3,789.07	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	-3,789.07		174,206.99	349,086.67	33,036.36
		.00	**.00**	**174,206.99**	**352,875.74**	**33,036.36**

YTD Profit/Loss: $-519,753.73

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

Fund 40 - Interim Balance Sheet
For the six month period ending 12/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(711,874.16)
121	Tax Levy Receivable		810,979.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	157,142.00	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:		157,142.00
	Loans Receivable:		
			256,246.84

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,345,425.00	
302	Less Revenues	2,345,425.00	0.00
			0.00
		Total Assets and Resources:	**256,246.84**

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		256,243.75		
754+753	Reserve for Encumbrances - Current + Prior			256,243.75	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	2,089,181.25			
603	Encumbrances	256,243.75	(2,345,425.00)	0.00	
	Total Appropriated			256,243.75	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					256,246.84
				Total Liabilities and Fund Equity:	**256,246.84**

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,345,425.00	2,345,425.00	.00
Revenues	(2,345,425.00)	(2,345,425.00)	(.00)
	.00	**.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 six month period ending 12/31/2025

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,621,959.00	0.00	1,621,959.00	1,621,959.00		0.00
	-	Total from Revenue from State Sources	723,466.00	0.00	723,466.00	723,466.00		0.00
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**		**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	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	779,181.25	256,243.75	0.00
		Total Regular Debt Service Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,089,181.25**	**256,243.75**	**0.00**
		Total Debt Service Fund Expenditures	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,089,181.25**	**256,243.75**	**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 six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,621,959.00	0.00	1,621,959.00	1,621,959.00	0.00
	-	**Total Revenue from Local Sources**	**1,621,959.00**	**0.00**	**1,621,959.00**	**1,621,959.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	723,466.00	0.00	723,466.00	723,466.00	0.00
	-	**Total from Revenue from State Sources**	**723,466.00**	**0.00**	**723,466.00**	**723,466.00**	**0.00**
	-	**Total Revenues**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,345,425.00**	**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 six month period ending 12/31/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-910	**89560**		**1,310,000.00**	**0.00**	**1,310,000.00**	**1,310,000.00**	**0.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	779,181.25	256,243.75	0.00
40-701-510-834	**89600**		**1,035,425.00**	**0.00**	**1,035,425.00**	**779,181.25**	**256,243.75**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,089,181.25**	**256,243.75**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**2,345,425.00**	**0.00**	**2,345,425.00**	**2,089,181.25**	**256,243.75**	**0.00**

School Business Administrator Signature

1/8/25
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 12/31/2025

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	49,702.60	.47	1,113,457.30	105,663.60
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	4,478,573.00	.00	4,478,573.00	447,857.30	-65,126.92	-1.45	382,730.38	32,170.64
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	-19,463.75	-1.44	116,057.35	133,003.62
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-34,888.07**	**-.21**	**1,612,245.03**	**270,837.86**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	20,439.65	1.75	137,344.55	914.08
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	2,865,247.00	.00	2,865,247.00	286,524.70	51,476.71	1.80	338,001.41	64,800.17
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	1,392.55	.19	74,216.75	7,728.37
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	13,927.00	1.95	85,273.60	48,827.14
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	8,294.43	.58	151,840.03	29,334.68
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	11,775.47
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	33,017.56	1.01	358,942.46	273,534.04
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-26,149.83	-2.74	69,414.37	325,232.21
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-72,337.00	-1.06	609,182.90	374,528.26
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 12/31/2025

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
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		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**31,922.07**	**.17**	**1,898,782.87**	**1,136,674.42**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,457,425.94**

School Business Administrator Signature

1/8/25
Date

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	108076	12/2/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Insruction	94,250.00	-14,750.00	79,500.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	108076	12/2/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for Home Insruction	15,000.00	14,750.00	29,750.00
						.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	108219	12/3/2025	Adjustment - Adjustments for Referendum	.00	5,000.00	5,000.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	108219	12/3/2025	Adjustment - Adjustments for Referendum	.00	-5,000.00	-5,000.00
						.00	
11-000-263-610-01-03-00	Hs-Grounds Supplies	108251	12/4/2025	Adjustment - Windscreens to Grounds	10,800.00	3,354.97	14,154.97
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	108251	12/4/2025	Adjustment - Windscreens to Grounds	110,875.00	-3,354.97	107,520.03
						.00	
11-000-221-580-01-02-01-001	Hs-Dir C&I/Supv Of Travel/Reg	108276	12/4/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn SY25-26 Go Teach payment	1,041.00	-111.00	930.00
11-000-221-600-01-00-01-001	Hs-Dir Of C&I/Supv Suppl	108276	12/4/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn SY25-26 Go Teach payment	2,081.00	-120.45	1,960.55
11-000-221-800-01-01-01-001	Hs-Dir Of C&I/Supv Other	108276	12/4/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn SY25-26 Go Teach payment	1,041.00	-316.00	725.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	108276	12/4/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn SY25-26 Go Teach payment	14,141.00	638.45	14,779.45
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	108276	12/4/2025	Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn SY25-26 Go Teach payment	1,041.00	-91.00	950.00
						.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	108281	12/4/2025	Adjustment - Go Teach Transfer	19,164.00	-1,670.55	17,493.45
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	108281	12/4/2025	Adjustment - Go Teach Transfer	14,779.45	1,670.55	16,450.00
						.00	
11-000-213-300-01-00-00-001	Hs-Hlth P/T Svc	108304	12/5/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for School Physician	13,000.00	6,000.00	19,000.00
11-000-213-300-02-00-00-002	Es-Hlth P/T Svc	108304	12/5/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for School Physician	2,600.00	-1,400.00	1,200.00
11-000-218-500-01-00-00-001	Hs-Guid Oth Pur Sv	108304	12/5/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for School Physician	2,864.00	-2,000.00	864.00
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	108304	12/5/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for School Physician	10,690.00	-1,754.00	8,936.00
11-000-218-800-01-00-00-001	Hs-Guid Oth Object	108304	12/5/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Transfer for School Physician	2,250.00	-846.00	1,404.00
						.00	
20-432-100-800-01	FOCUS Grant-Other Obj.	108376	12/9/2025	Adjustment - Original Setup for FOCUS Grant	.00	1,596.00	1,596.00

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-432-200-600-01	FOCUS Grant-Supplies	108376	12/9/2025	Adjustment - Original Setup for FOCUS Grant	.00	264.00	264.00
						1,860.00	
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	108377	12/9/2025	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine Transfer to Cover Costs of POs for SE Teachers	32,000.00	-1,100.00	30,900.00
11-000-216-600-02-00-00-002	Es-Supplies & Materials	108377	12/9/2025	Adjustment - Budget Transfer request from 6168 DeDomenico, Christine Transfer to Cover Costs of POs for SE Teachers	3,445.00	1,100.00	4,545.00
						.00	
11-000-263-610-01-03-00	Hs-Grounds Supplies	108378	12/9/2025	Adjustment - Adjustments	14,154.97	6.94	14,161.91
11-000-263-610-02-03-00	Es-Grounds Supply	108378	12/9/2025	Adjustment - Adjustments	4,000.00	-6.94	3,993.06
						.00	
11-000-230-331-21-04-00	Other Legal Services	108392	12/10/2025	Adjustment - Adjustments	5,250.00	265.00	5,515.00
11-000-230-530-21-02-00	Es-Tel & Postag	108392	12/10/2025	Adjustment - Adjustments	53,080.00	-265.00	52,815.00
						.00	
62-910-310-330-21-10	SCS-Payroll Tax	108491	12/10/2025	Adjustment - Adjustments for Cafeteria	.00	-2,000.00	-2,000.00
62-910-310-330-21-13	SCS-Uniforms	108491	12/10/2025	Adjustment - Adjustments for Cafeteria	.00	2,000.00	2,000.00
						.00	
11-000-270-162-01-00-00-001	School Bus Driver Salary	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	57,000.00	-137.59	56,862.41
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	12,000.00	137.59	12,137.59
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	17,000.00	-148.35	16,851.65
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	1,500.00	148.35	1,648.35
11-120-100-101-02-00-00-00	ES Salaries Extras	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	70,000.00	-678.55	69,321.45
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	20,000.00	678.55	20,678.55
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	500.00	119.03	619.03
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	108764	12/12/2025	Adjustment - Adjustments for encum casual PO for 12/15 payroll	5,000.00	-119.03	4,880.97
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	108765	12/12/2025	Adjustment - Adjustments for wch 12/15 payroll	.00	1,630.00	1,630.00
						1,630.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	1,000.00	-25.00	975.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	250.00	250.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	500.00	-225.00	275.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	421,665.00	21.37	421,686.37
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	17,000.00	-21.37	16,978.63

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-104-01-00-00-001	Hs-Salary Counselors Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	1,750.00	1,750.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	1,000.00	1,000.00
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	4,000.00	-20.63	3,979.37
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	20.63	20.63
11-120-100-101-02-00-00-00	ES Salaries Extras	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	69,321.45	-660.36	68,661.09
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	5,419,790.00	-2,750.18	5,417,039.82
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	2,500.00	-161.93	2,338.07
11-204-100-106-11-01-AT-001	Salary LLD Aides-Athletics	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	161.93	161.93
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	500.00	-137.40	362.60
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	2,000.00	1,035.00	3,035.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	4,880.97	-1,035.00	3,845.97
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	3,120.00	137.58	3,257.58
11-401-100-100-02-00-PA-002	ES Para-Extra Curricular	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	660.36	660.36
11-402-100-100-01-02-WK-001	Hs-Worker Salary	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	17,595.00	-240.00	17,355.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	108777	12/12/2025	Adjustment - Adjustments for casual po 12/15 payroll	.00	240.00	240.00
						.00	
20-280-100-500-00-00-00-002	Title IV - Instructional Other Pch Svcs	108909	12/15/2025	Adjustment - Adjustments for instrument reimbursement	.00	33.75	33.75
20-280-100-600-01-01-00-002	Title IV P/Y Balane	108909	12/15/2025	Adjustment - Adjustments for instrument reimbursement	.00	-33.75	-33.75
						.00	
11-402-100-580-01-00-AT-001	HS Con/Travel Athletic Trainor	108917	12/15/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A membership fee	2,000.00	-260.00	1,740.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	108917	12/15/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A membership fee	8,000.00	260.00	8,260.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	108918	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E A'S MISC. SUPPLIES	119,596.00	-1,000.00	118,596.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	108918	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E A'S MISC. SUPPLIES	41,000.00	1,000.00	42,000.00
						.00	

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11-000-262-420-02-00-00	Es-Clean, Repair & Maint	108919	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA -SALTING OF LOTS	47,600.00	-760.00	46,840.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	108919	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA -SALTING OF LOTS	31,335.00	560.00	31,895.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	108919	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA -SALTING OF LOTS	7,960.00	200.00	8,160.00
						.00	
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	108920	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - LOT SALTING	46,840.00	-700.00	46,140.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	108920	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - LOT SALTING	31,895.00	500.00	32,395.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	108920	12/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - LOT SALTING	8,160.00	200.00	8,360.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	109109	12/18/2025	Adjustment - Adjustments for wch 12/22 payroll	1,630.00	155.00	1,785.00
						155.00	
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	975.00	75.00	1,050.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	250.00	287.50	537.50
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	1,000.00	-362.50	637.50
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	421,686.37	57.50	421,743.87
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	16,978.63	-57.50	16,921.13
11-000-218-105-01-12-00-001	Hs-Salary Sub Guid Se	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	1,000.00	-1,000.00	.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	1,000.00	1,000.00	2,000.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	56,862.41	-673.75	56,188.66
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	12,137.59	673.75	12,811.34
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	1,648.35	1,035.00	2,683.35
11-120-100-101-02-00-00-00	ES Salaries Extras	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	68,661.09	-5,250.75	63,410.34
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	20,678.55	4,042.70	24,721.25
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	362.60	173.05	535.65
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	4,200.00	185.02	4,385.02

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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	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	3,035.00	230.00	3,265.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	3,845.97	-469.69	3,376.28
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	.00	27.16	27.16
11-212-100-106-12-20-00-002	Es-Salary MD-Lifeskills Para Summer	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	3,257.58	27.51	3,285.09
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	1,204,462.00	130.00	1,204,592.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	5,700.00	-130.00	5,570.00
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	52,310.00	-206.36	52,103.64
11-401-100-100-02-00-PA-002	ES Para-Extra Curricular	109118	12/18/2025	Adjustment - Adjustments for 12/22 payroll	660.36	206.36	866.72
						.00	
11-000-218-104-01-00-00-001	Hs-Salary Counselors Sub	109164	12/19/2025	Adjustment - Adjustments	1,750.00	2,500.00	4,250.00
11-140-100-101-01-03-00-001	Hs-Salary Hs Teadher Adj/Extra	109164	12/19/2025	Adjustment - Adjustments	130,000.00	-2,500.00	127,500.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	109230	12/19/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - DISTRICT LOT SALTING	118,596.00	-2,000.00	116,596.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	109230	12/19/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - DISTRICT LOT SALTING	32,395.00	1,000.00	33,395.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	109230	12/19/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E SABBA - DISTRICT LOT SALTING	8,360.00	1,000.00	9,360.00
						.00	
11-000-221-580-01-03-02-001	Hs-Imp Of Inst-Reg&Trave	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	365.00	-365.00	.00
11-000-221-580-02-03-02-002	Es-Imp Of Inst-Reg&Trave	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	238.00	-238.00	.00
11-000-222-580-01-02-02-001	Hs-Tech Staff Travel/Reg	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	2,352.00	-1,952.00	400.00
11-000-222-580-02-02-02-002	Es-Tech Staff Travel/Reg	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	1,323.00	-1,223.00	100.00
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	865.00	-675.01	189.99

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	274,150.00	2,800.00	276,950.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	109231	12/19/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Funds for additional technology classroom supplies	87,459.00	1,653.01	89,112.01
						.00	
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	109232	12/19/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unused security tech costs to phone maintenance/licensing.	11,550.00	2,063.94	13,613.94
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	109232	12/19/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unused security tech costs to phone maintenance/licensing.	9,500.00	1,000.06	10,500.06
11-000-266-300-01-01-00	Hs-Security Technology	109232	12/19/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unused security tech costs to phone maintenance/licensing.	6,361.00	-2,063.94	4,297.06
11-000-266-300-02-02-00	Es-Technology Security	109232	12/19/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Unused security tech costs to phone maintenance/licensing.	3,445.00	-1,000.06	2,444.94
						.00	
11-190-100-610-02-02-00-002	Es-Workbooks	109233	12/19/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund American Young Voices	35,766.00	-125.00	35,641.00
11-190-100-890-02-00-00-002	Es-Oth Exp/Obj	109233	12/19/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund American Young Voices	.00	125.00	125.00
						.00	
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	109264	12/22/2025	Adjustment - Adjustments as per JP request (phone system)	13,613.94	6,380.66	19,994.60
11-000-262-420-02-02-02-002	ES Phone/Clock Maintenance	109264	12/22/2025	Adjustment - Adjustments as per JP request (phone system)	10,500.06	5,769.17	16,269.23
11-000-270-512-01-01-00	Hs-Athletic Trips	109264	12/22/2025	Adjustment - Adjustments as per JP request (phone system)	100,000.00	-12,149.83	87,850.17
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	109421	12/23/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FERGUSON - MISC. SUPPLIES	116,596.00	-500.00	116,096.00
11-000-262-610-02-00-00	Es-Custodial Supplies	109421	12/23/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FERGUSON - MISC. SUPPLIES	31,485.00	500.00	31,985.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	109422	12/23/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W Band Instument Repair	107,520.03	-115.00	107,405.03
11-401-100-300-01-00-00-001	HS Band/Clubs-Services	109422	12/23/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W Band Instument Repair	.00	115.00	115.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-213-600-01-00-00-001	Hs-Health Supp	109506	12/29/2025	Adjustment - AED Purchase	3,000.00	22,484.00	25,484.00
11-402-100-930-01-00-00-001	Hs-Fund Trans for Officials	109506	12/29/2025	Adjustment - AED Purchase	70,000.00	-22,484.00	47,516.00
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	109545	12/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E EXPERTECH - TIRES FOR GROUNDS EQUIP.	116,096.00	-300.00	115,796.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	109545	12/30/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E EXPERTECH - TIRES FOR GROUNDS EQUIP.	14,161.91	300.00	14,461.91
						.00	
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	109546	12/30/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Dell Tech Direct Allocation for 80/20 HS/ES	79,026.00	-256.62	78,769.38
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	109546	12/30/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Dell Tech Direct Allocation for 80/20 HS/ES	35,852.00	282.23	36,134.23
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	109546	12/30/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Dell Tech Direct Allocation for 80/20 HS/ES	276,950.00	-25.61	276,924.39
						.00	

Appropriation Adjustment Journal for 2025-26 December

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-271,998.32	19,358,597.68
	105 Regular Programs- Preschool	303,860.00	136,549.38	440,409.38
	110 Regular Programs - Kindergarten	259,008.00	67,485.01	326,493.01
	120 Regular Programs - Grades 1-5	1,904,974.00	11,778.53	1,916,752.53
	130 Regular Programs - Grades 6-8	1,411,331.00	-9,484.37	1,401,846.63
	140 Regular Programs - Grades 9-12	5,688,462.00	-15,935.13	5,672,526.87
	150 Regular Programs - Home Instruction	26,500.00	15,864.24	42,364.24
	190 Regular Programs - Undistributed	1,035,412.00	-161,180.06	874,231.94
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-30,775.26	187,946.74
	212 Special Education - Multiple Disabilities	886,412.00	259,781.03	1,146,193.03
	213 Special Education - Resource Room/Resource Center	2,101,106.00	25,647.70	2,126,753.70
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	-11,760.00	104,240.00
	240 Bilingual Education - Instruction	186,095.00	-100.00	185,995.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	2,320.25	304,959.25
	402 School - Sponsored Athletics	953,672.00	-21,784.00	931,888.00
	424 Other Supplemental/At-Risk Programs	98,900.00	.00	98,900.00
		35,129,689.00	**-3,591.00**	**35,126,098.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	3,401.00	380,510.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	4,625.00	8,625.00
		385,109.00	**4,026.00**	**389,135.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	068 Misc Phone	.00	2,184.00	2,184.00
	070 Project Lead the Way	.00	160.00	160.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	65.45	65.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	083 ESL Funds HS	.00	15.67	15.67
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	35,506.00	-14,491.00	21,015.00
	242 ESSA Title III	2,971.00	-2,971.00	.00
	255 IDEA Part B	6,534.00	1,981.00	8,515.00
	256 IDEA Part B	230,525.00	64,261.00	294,786.00
	278 ESSA Title IIA / IID	10,666.00	-69.00	10,597.00
	280 ESSA Title IV	7,500.00	6,171.00	13,671.00

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Fund	Program	Current Appropriation	Adjustment	New Appropriation
	361 Vocational Programs - Federal	13,320.00	3,263.00	16,583.00
	432 Other State Projects	.00	1,860.00	1,860.00
		307,022.00	**1,474,175.80**	**1,781,197.80**
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	**.00**	**.00**
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,659.40	5,659.40
	100 Regular Programs - Elementary/Secondary	.00	-5,659.40	-5,659.40
		.00	**.00**	**.00**
32 ESIP	000 Undistributed Expenditures	.00	.00	.00
		.00	**.00**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	2,345,425.00	.00	2,345,425.00
		2,345,425.00	**.00**	**2,345,425.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	8,761.18	8,761.18
		.00	**8,761.18**	**8,761.18**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	26,853.68	26,853.68
		.00	**26,853.68**	**26,853.68**
62 Manasquan Cafeteria	910 Food Services	.00	998,724.91	998,724.91
		.00	**998,724.91**	**998,724.91**

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

Fund 10 - Statement of Appropriations Compared with Expenditures and Encumbrances
For the seven month period ending 01/31/2026

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	303,860.00	136,549.38	440,409.38	239,952.12	200,457.26	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,485.01	326,493.01	118,696.93	207,796.08	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	11,778.53	1,916,752.53	760,941.41	1,155,811.12	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	577,982.70	823,863.93	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(15,935.13)	5,672,526.87	2,343,537.88	3,320,550.44	8,438.55
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**190,393.42**	**9,758,028.42**	**4,041,111.04**	**5,708,478.83**	**8,438.55**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	2,400.00	8,600.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	15,864.24	31,364.24	11,770.80	19,593.44	0.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**15,864.24**	**42,364.24**	**14,170.80**	**28,193.44**	**0.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	0.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	6,500.00	8,100.00	6,189.00	300.00	1,611.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	4,641.64	119,519.64	113,435.56	6,084.08	0.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	1,581.37	54,202.37	18,992.76	17,017.26	18,192.35
11-190-100-610	3080	General Supplies	628,016.00	9,851.35	637,867.35	554,850.27	35,829.90	47,187.18
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,985.49	0.00	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(13,920.00)	45,511.00	15,182.00	1,350.00	28,979.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(161,180.06)**	**874,231.94**	**716,635.08**	**60,581.24**	**97,015.62**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**45,077.60**	**10,674,624.60**	**4,771,916.92**	**5,797,253.51**	**105,454.17**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(31,017.63)	110,533.37	51,474.50	59,058.87	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	242.37	75,413.37	17,917.00	57,480.84	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,775.26)**	**187,946.74**	**69,608.28**	**116,539.71**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	12,851.27	339,116.27	146,659.83	192,456.44	0.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	236,158.33	757,755.33	271,115.23	486,640.10	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	4,771.43	35,011.43	13,927.75	9,051.81	12,031.87
11-212-100-800	6640	Other Objects	6,510.00	6,000.00	12,510.00	3,681.86	5,937.88	2,890.26
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**259,781.03**	**1,146,193.03**	**435,384.67**	**694,086.23**	**16,722.13**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	842,403.08	1,276,512.62	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	4,838.00	7,838.00	3,134.96	4,703.04	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**25,647.70**	**2,126,753.70**	**845,538.04**	**1,281,215.66**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**254,653.47**	**3,466,893.47**	**1,350,530.99**	**2,097,841.60**	**18,520.88**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,760.00)	103,240.00	41,220.00	62,020.00	0.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**116,000.00**	**(11,760.00)**	**104,240.00**	**41,220.00**	**62,020.00**	**1,000.00**

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	75,308.00	110,687.00	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**75,308.00**	**110,687.00**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	660.36	291,034.36	128,451.88	162,582.48	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,815.50	5,715.50	2,320.15	87.00	3,308.35
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	3,031.18	476.99	1,248.22
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	578.00	0.00	2,875.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**302,639.00**	**2,320.25**	**304,959.25**	**134,381.21**	**163,146.47**	**7,431.57**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	300.00	691,682.00	316,965.52	339,251.00	35,465.48
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	940.00	109,040.00	75,564.17	14,700.00	18,775.83
11-402-100-600	17540	Supplies and Materials	68,690.00	(1,530.00)	67,160.00	28,955.25	14,795.01	23,409.74
11-402-100-800	17560	Other Objects	10,500.00	990.00	11,490.00	10,302.50	667.50	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	(22,484.00)	52,516.00	5,000.00	0.00	47,516.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**(21,784.00)**	**931,888.00**	**436,787.44**	**369,413.51**	**125,687.05**
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	39,560.00	59,340.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**39,560.00**	**59,340.00**	**0.00**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	173,503.17	513,960.17	165,712.54	348,247.55	0.08
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	17,050.80	50,489.20	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(18,250.00)	914.00	0.00	0.00	914.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(106,418.14)	582,309.86	167,822.57	414,487.29	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**25,054.65**	**1,194,103.65**	**350,585.91**	**842,603.66**	**914.08**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	161,804.76	222,411.24	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**161,804.76**	**222,411.24**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	129,841.32	147,769.68	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	4,600.00	20,200.00	1,200.00	19,000.00	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	249.31	750.69	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	20,939.00	30,754.00	3,739.31	459.61	26,555.08
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**25,239.00**	**335,968.00**	**135,199.94**	**168,079.98**	**32,688.08**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	144,402.76	190,069.50	1,589.84
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	(1,100.00)	35,900.00	675.00	24,325.00	10,900.00
11-000-216-600	40540	Supplies and Materials	3,445.00	1,100.00	4,545.00	4,061.24	136.00	347.76
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**149,139.00**	**214,530.50**	**12,837.60**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(210,479.49)	279,810.51	87,025.98	192,784.53	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(210,479.49)**	**279,810.51**	**87,025.98**	**192,784.53**	**0.00**
--- Undistributed Expenditures - Guidance								

Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	6,100.00	768,574.00	346,650.00	421,674.00	250.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	(1,000.00)	93,303.00	46,651.26	46,651.74	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	106,522.00	(18,321.50)	88,200.50	7,943.50	79,500.00	757.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	(2,000.00)	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	(2,291.00)	8,599.00	3,870.19	2,900.00	1,828.81
11-000-218-800	41640	Other Objects	3,265.00	(846.00)	2,419.00	905.00	0.00	1,514.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**982,818.00**	**(18,358.50)**	**964,459.50**	**406,019.95**	**550,725.74**	**7,713.81**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	257,323.67	266,134.48	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	47,951.28	47,951.72	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	2,530.00	7,525.00	2,045.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	(266.15)	13,742.85	13,742.85	0.00	0.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	(832.00)	4,475.00	799.00	2,500.00	1,176.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	4,236.73	6,702.18	295.09
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	2,717.80	2,282.20	782.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**646,981.00**	**19,714.00**	**666,695.00**	**329,301.33**	**333,095.58**	**4,298.09**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	216,796.72	308,597.28	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	49,478.02	49,477.98	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	8,175.62	8,176.38	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	6,920.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	6.00	2,650.00	1,508.07	641.93	500.00
11-000-221-600	43160	Supplies and Materials	2,531.00	216.55	2,747.55	2,287.55	7.87	452.13
11-000-221-800	43180	Other Objects	1,921.00	(516.00)	1,405.00	891.68	0.00	513.32
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**(293.45)**	**670,204.55**	**294,917.66**	**373,821.44**	**1,465.45**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	40,885.00	62,515.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	32,223.46	433,608.46	241,680.58	191,927.88	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(6,541.24)	18,200.76	6,527.36	72.00	11,601.40
11-000-222-600	43580	Supplies and Materials	10,561.00	(800.01)	9,760.99	1,998.22	99.98	7,662.79
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**24,882.21**	**565,385.21**	**291,371.16**	**254,614.86**	**19,399.19**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	23,100.00	10,800.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	3,718.00	19,200.00	3,035.00	14,525.00	1,640.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	(1,500.00)	6,240.00	398.00	740.00	5,102.00
11-000-223-600	44140	Supplies and Materials	622.00	(522.00)	100.00	56.95	0.00	43.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**1,696.00**	**59,440.00**	**26,589.95**	**26,065.00**	**6,785.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	166,862.34	165,439.66	0.00
11-000-230-331	45040	Legal Services	95,250.00	265.00	95,515.00	20,361.00	75,154.00	0.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	6,250.00	6,250.00	0.00
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	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	28,733.62	2,950.00	504.38
11-000-230-530	45140	Communications / Telephone	114,950.00	(2,265.00)	112,685.00	40,559.72	54,138.17	17,987.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	600.00	86,946.00	65,334.23	2,104.60	19,507.17
11-000-230-610	45200	General Supplies	14,750.00	9,553.17	24,303.17	14,021.26	9,330.98	950.93
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	(726.17)	11,473.83	6,597.00	0.00	4,876.83
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**13,927.00**	**727,393.00**	**361,848.45**	**316,717.41**	**48,827.14**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	4,780.35	1,133,635.35	578,906.17	554,729.15	0.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	110,511.37	73,140.24	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,539.53)	68,453.47	53,748.22	8,130.49	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	5,585.00	42,372.00	6,868.76	15,000.00	20,503.24
11-000-240-800	46140	Other Objects	10,820.00	95.00	10,915.00	6,720.00	250.00	3,945.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**12,294.43**	**1,447,750.43**	**756,754.52**	**657,449.88**	**33,546.03**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	345,818.08	337,482.70	301.22
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	226.82	4,199.82	941.10	960.72	2,298.00
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,966.98	514.46	7,142.92
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,097.82	0.00	100.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**370,596.77**	**341,107.88**	**9,842.35**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	3,686.00	1,843.00	1,843.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**7,372.00**	**0.00**	**7,372.00**	**3,686.00**	**1,843.00**	**1,843.00**
--- Operation and Maintenance of Plant Services								
--- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	1,946.00	1,946.00	1,946.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	(4,570.00)	166,650.00	56,742.30	28,115.61	81,792.09
11-000-261-800	48560	Other Objects	0.00	3,270.00	3,270.00	1,090.00	0.00	2,180.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**646.00**	**171,866.00**	**59,778.30**	**28,115.61**	**83,972.09**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	(1,946.00)	903,351.00	460,292.80	443,058.20	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	26,159.52	27,759.48	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(1,346.17)	191,899.83	99,102.83	53,680.21	39,116.79
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	(1,114.24)	38,285.76	14,563.60	20,126.02	3,596.14
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	6,375.00	90,260.00	79,563.25	4,569.76	6,126.99
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	80,875.01	120,124.99	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	135,223.26	144,596.61	180.13
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**2,425,670.00**	**10,368.59**	**2,436,038.59**	**1,462,235.45**	**814,415.27**	**159,387.87**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	102,041.54	111,341.46	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	19,949.87	59,244.87	35,929.81	22,136.00	1,179.06
11-000-263-610	50060	General Supplies	14,800.00	8,615.10	23,415.10	12,761.14	10,450.89	203.07
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**28,564.97**	**296,042.97**	**150,732.49**	**143,928.35**	**1,382.13**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	148,782.50	186,642.50	1,000.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(6,787.00)	36,719.00	6,782.20	7,959.80	21,977.00
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	14,700.00	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(6,562.00)**	**388,319.00**	**157,709.64**	**194,602.30**	**36,007.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**33,017.56**	**3,292,266.56**	**1,830,455.88**	**1,181,061.53**	**280,749.15**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	8,497.56	8,271.44	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	25,892.17	43,107.83	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	15,765.92	15,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(26,115.75)	149,439.25	42,375.99	58,234.00	48,829.26
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	154,400.00	0.00	154,400.00	71,858.11	72,600.12	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(5,615.00)	253,183.00	34,037.19	90,956.83	128,188.98
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	43,948.24	73,514.56	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(30,764.83)**	**924,877.17**	**242,375.18**	**361,884.78**	**320,617.21**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	239,142.52	285,586.48	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	4,876.63	532,086.00	28,026.37
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	(18,252.23)	4,930,733.77	2,419,094.57	2,252,210.76	259,428.44
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(61,497.00)	129,969.00	23,650.42	24,241.85	82,076.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	5,428.23	436,891.23	191,308.40	245,582.83	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(72,347.00)**	**6,742,852.00**	**3,028,625.82**	**3,339,707.92**	**374,518.26**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(72,347.00)**	**6,742,852.00**	**3,028,625.82**	**3,339,707.92**	**374,518.26**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(269,748.32)**	**19,360,847.68**	**8,826,298.26**	**9,378,504.93**	**1,156,044.49**
	72260	**Total General Expense**	**35,129,689.00**	**(1,341.00)**	**35,128,348.00**	**15,676,002.82**	**18,038,207.02**	**1,414,138.16**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	475,905.00	665,905.00	605,324.09	54,675.45	5,905.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	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

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
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	499,471.75	716,580.75	628,890.84	54,675.45	33,014.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	500,096.75	885,205.75	637,515.84	197,776.25	49,913.66
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	16,313,518.66	18,235,983.27	1,464,051.82

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 1/31/2026

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	10,637,547.00	.00	10,637,547.00	1,063,754.70	45,702.60	.43	1,109,457.30	100,496.63
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	4,478,573.00	.00	4,478,573.00	447,857.30	-65,126.92	-1.45	382,730.38	30,858.48
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	-19,463.75	-1.44	116,057.35	133,003.62
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**16,471,331.00**	**.00**	**16,471,331.00**	**1,647,133.10**	**-38,888.07**	**-.24**	**1,608,245.03**	**264,358.73**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	25,054.65	2.14	141,959.55	914.08
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	2,865,247.00	.00	2,865,247.00	286,524.70	51,476.71	1.80	338,001.41	40,491.17
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	1,402.55	.19	74,226.75	7,730.50
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	13,927.00	1.95	85,273.60	48,827.14
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	12,294.43	.86	155,840.03	27,538.68
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	11,685.35
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	33,017.56	1.01	358,942.46	277,749.15
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-30,764.83	-3.22	64,799.37	320,617.21
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-72,347.00	-1.06	609,172.90	369,367.44
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

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 1/31/2026

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
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		**18,666,358.00**	**2,250.00**	**18,668,608.00**	**1,866,860.80**	**35,922.07**	**.19**	**1,902,782.87**	**1,104,920.72**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	3,401.00	.48	74,718.98	33,014.46
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		**377,109.00**	**496,070.75**	**873,179.75**	**87,317.98**	**3,401.00**	**.39**	**90,718.98**	**49,913.66**
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		**35,514,798.00**	**498,320.75**	**36,013,118.75**	**3,601,311.88**	**435.00**	**.00**	**3,601,746.88**	**1,419,193.11**

School Business Administrator Signature _____ Date _____

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

PO-26-0001450 to **Kean University/ New Jersey FBLA-PBL**

Item Description	Unit Price	Qty	Total Price
Regional Student Objective Test	5.00	33	165.00

PO TOTAL COST: $165.00

PO-26-0001451 to **Curriculum Associates**

Item Description	Unit Price	Qty	Total Price
Professional Learning Webinar 90 Minutes AY 25-26 Item #38568.0 Quote #442219.1	700.00	1	700.00

PO TOTAL COST: $700.00

PO-26-0001452 to **Culinary Classics**

Item Description	Unit Price	Qty	Total Price
Pizzas for the Shore Cup Academic Tournament 11/22/25	14.00	24	336.00

PO TOTAL COST: $336.00

PO-26-0001453 to **Glenn Albano**

Item Description	Unit Price	Qty	Total Price
Class of 2026 Homecoming T-shirts	15.00	32	480.00

PO TOTAL COST: $480.00

PO-26-0001454 to **Njpsa**

Item Description	Unit Price	Qty	Total Price
Membership for Rob Santa Maria	905.00	1	905.00

PO TOTAL COST: $905.00

PO-26-0001455 to **Riverside Insights**

Item Description	Unit Price	Qty	Total Price
Quote QH36539 WJV Unlimited Subscription	1.25	1,466	1832.50

PO TOTAL COST: $1,832.50

PO-26-0001456 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN THE I.A. BUILDING	300.00	1	300.00

PO TOTAL COST: $270.00

PO-26-0001457 to **Educere Llc**

Item Description	Unit Price	Qty	Total Price
See attached for details - Invoice Manasqn2512	6189.00	1	6189.00

PO TOTAL COST: $6,189.00

PO-26-0001458 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	213.75	1	213.75

PO TOTAL COST: $213.75

PO-26-0001459 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SKECHERS COMP TOE ASTM WORK BOOTS 11.5 WIDE	59.84	2	119.68
SKECHERS WORK BOOTS / BLACK 11.5 WIDE	79.99	2	159.98
INDOOR LIGHTING / HS THEATRE	18.99	7	132.93
RHINO RATCHET STRAPS	78.30	1	78.30

PO TOTAL COST: $490.89

PO-26-0001460 to **NJSIAA**

Item Description	Unit Price	Qty	Total Price
girls tennis state entry fee - team - $120; doubles - $20.	140.00	1	140.00

PO TOTAL COST: $140.00

PO-26-0001461 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
8 jolly chef 8oz paper cups @ 27.99	223.92	1	223.92
2 - avalon towels @ 34.19	68.38	1	68.38
5 - stainless steel nurse scissors @ $7.12	35.60	1	35.60

PO TOTAL COST: $327.90

PO-26-0001462 to **Amazon.Com Llc**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

Item Description	Unit Price	Qty	Total Price
excel/mark custom rubber stamp (full ss#)	10.34	1	10.34

PO TOTAL COST: $10.34

PO-26-0001463 to **Funk House Productions, LLC**

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

PO TOTAL COST: $1,000.00

PO-26-0001464 to **D&B Service Group LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR CST SUITE UNIT	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0001465 to **Hutchins Hvac, Inc**

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

PO TOTAL COST: $348.84

PO-26-0001466 to **Learnwell**

Item Description	Unit Price	Qty	Total Price
Estimated Home Instruction 25-26	15250.00	1	15250.00

PO TOTAL COST: $15,250.00

PO-26-0001467 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
BLACK NITRELE LATEX FREE GLOVES	7.98	8	63.84
VEVOR FARM JACK	71.69	1	71.69

PO TOTAL COST: $135.53

PO-26-0001468 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED QUOTE FOR	42.28	1	42.28

PO TOTAL COST: $44.42

PO-26-0001469 to **Teachers Pay Teachers**

Item Description	Unit Price	Qty	Total Price
Please give access to Teacher: Christina Virok: CVirok@manasquan.k12.nj.us	.00	1	.00
Submit Purchase order to: PurchaseOrders@TeachersPayTeachers.com	.00	1	.00
See attached list for Details of the Resources being ordered	149.75	1	149.75

PO TOTAL COST: $149.75

PO-26-0001470 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ADDITIONAL COASTERS	31.99	3	95.97

PO TOTAL COST: $95.97

PO-26-0001471 to **Gasko's Family Farm**

Item Description	Unit Price	Qty	Total Price
Poinsettia Order 2025	1356.00	1	1356.00

PO TOTAL COST: $1,356.00

PO-26-0001472 to **Laurie Waitzel**

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement balance	439.80	1	439.80

PO TOTAL COST: $439.80

PO-26-0001473 to **Njtesol/njbe, Inc**

Item Description	Unit Price	Qty	Total Price
5/19/26 NJTESOL - N.Knitter - Conference registration	325.00	1	325.00

PO TOTAL COST: $325.00

PO-26-0001474 to **Amazon.Com Llc**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Storage bags	39.99	1	39.99

PO TOTAL COST: $39.99

PO-26-0001475 to **Frank Mango**

Item Description	Unit Price	Qty	Total Price
Basketball	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001476 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
bonded foam seams for cheer mats	22.99	1	22.99

PO TOTAL COST: $22.99

PO-26-0001477 to **JOHN WERNER**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001478 to **Thomas Keyes**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001479 to **Kevin Kirk**

Item Description	Unit Price	Qty	Total Price
Basketball	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001480 to **Nicholas Vallo**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

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PO-26-0001481 to **Pioneer Athletics**

Item Description	Unit Price	Qty	Total Price
EDSNJ: VENDOR 6884 / BID 13321 & 12284- VALID TIL 12/1/26	.00	1	.00
NEED-CODE: NEED PRODUCT CODE NOTE: WINDSCREEN - NAVY BLUE	2966.97	1	2966.97

PO TOTAL COST: $3,354.97

PO-26-0001482 to **Wall High School**

Item Description	Unit Price	Qty	Total Price
11/27/25 - squan v. wall thanksgiving day football game	5600.00	1	5600.00

PO TOTAL COST: $5,600.00

PO-26-0001483 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Jumbo Stockings	13.99	1	13.99
Christmas Light Necklace	18.99	1	18.99
Christmas Hats	13.96	1	13.96
Christmas Socks	17.66	1	17.66
Christmas Bags	11.87	1	11.87
Christmas Leis	39.49	1	39.49

PO TOTAL COST: $115.96

PO-26-0001484 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Sending District Meeting Food	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001485 to **Joseph Minutoli**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001486 to **Amazon.Com Llc**

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Item Description	Unit Price	Qty	Total Price
Leafory 16 Pcs Candy Cane Christmas Decorations, 12in Large Double Sided Indoor Christmas Tree Picks Red Green Plastic Candy Ornaments for Xmas Tree Topper Home Vase Party Decor	18.99	1	18.99

PO TOTAL COST: $18.99

PO-26-0001487 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
deekin 20 pcs resistance bands	28.99	1	28.99
grtard 48 pack magnetic clips	13.99	1	13.99

PO TOTAL COST: $42.98

PO-26-0001488 to **HOSA - Future Health Professionals**

Item Description	Unit Price	Qty	Total Price
HOSA membership fee State and Local	18.00	5	90.00

PO TOTAL COST: $90.00

PO-26-0001489 to **Pearson**

Item Description	Unit Price	Qty	Total Price
WISC-V RECORD FORMS QTY 25 (PRINT)	195.00	1	195.00
WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	145.00	1	145.00
CASL-2/OPUS COMBINATION KIT (PRINT)	1099.00	1	1099.00
GFTA-3 RECORD FORMS QTY 25 (PRINT)	60.20	1	60.20
PLS-5 RECORD FORMS QTY 15 (PRINT)	87.75	1	87.75
BASC-3 Q-GLOBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1 (DIGITAL) FOR TERESA SAVAGE SYSTEM ID 87126 INVENTORY A/C 588020 MY SYSTEM ID FOR IMPORTS 59650	4.50	15	67.50
BOT-3 COMPLETE KIT (PRINT)	1059.30	1	1059.30

PO TOTAL COST: $2,819.60

PO-26-0001490 to **Super Duper School Co.**

Item Description	Unit Price	Qty	Total Price
MAGNETALK WH SHORT STORIES & ACTIVITIES CN	99.95	1	99.95

PO TOTAL COST: $99.95

PO-26-0001491 to **Todd White**

Item Description	Unit Price	Qty	Total Price
12/4/25 - ice hockey v. rbr	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001492 to **Jeffrey Cho**

Item Description	Unit Price	Qty	Total Price
12/4/25 - ice hockey v. rbr	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001493 to **Devereux, Mary**

Item Description	Unit Price	Qty	Total Price
12/4/25 - ice hockey v. rbr	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001494 to **Aurora Consultants, LLC**

Item Description	Unit Price	Qty	Total Price
School Physician	6000.00	1	6000.00

PO TOTAL COST: $6,000.00

PO-26-0001495 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
International Snack Box	24.99	1	24.99

PO TOTAL COST: $24.99

PO-26-0001496 to **Three Pines Farm**

Item Description	Unit Price	Qty	Total Price
Small undecorated wreaths	13.50	306	4131.00
Small decorated wreaths	20.00	483	9660.00
Large undecorated wreaths	15.00	123	1845.00
Large decorated wreaths	22.00	533	11726.00

PO TOTAL COST: $27,362.00

PO-26-0001497 to **Riverside Insights**

Item Description	Unit Price	Qty	Total Price
WJIV ECAD TR & RW W/ISR PK 25	161.97	1	161.97

PO TOTAL COST: $181.97

PO-26-0001498 to **Northeast Roof Maintenance Inc.**

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ES GYM ROOF LEAK	475.00	1	475.00

PO TOTAL COST: $475.00

PO-26-0001499 to **Hutchins Hvac, Inc**

Item Description	Unit Price	Qty	Total Price
HS- REPLACEMENT OF PRESSURE RELIEF VALVE TO BOILER. HEATING REPAIRS TP WAREHOUSE HEATERS	2880.00	1	2880.00

PO TOTAL COST: $2,880.00

PO-26-0001500 to **Therapro Inc.**

Item Description	Unit Price	Qty	Total Price
EVALUATION TOOL OF CHILDREN'S HANDWRITING (ETCH)	259.99	1	259.99

PO TOTAL COST: $285.98

PO-26-0001501 to **Feigus Office Furniture**

Item Description	Unit Price	Qty	Total Price
Quote for CLI office furniture	2898.20	1	2898.20

PO TOTAL COST: $2,898.20

PO-26-0001502 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
10 holloway track jerseys @ $35.00	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0001503 to **Amazon.Com Llc**

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Item Description	Unit Price	Qty	Total Price
REPLACEMENT MAINTENANCE KIT BUNDLE FOR WINDSOR SENSOR VAC.	39.90	1	39.90
REPLACEMENT HANDLES FOR WINDSOR VACUUUM	148.00	2	296.00

PO TOTAL COST: $335.90

PO-26-0001504 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LOCKS AND MISC. KEYS	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0001505 to **Collins, Vella & Casello, LLC**

Item Description	Unit Price	Qty	Total Price
Legal Expenses	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001506 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
PLAYGROUND MULCH	175.00	1	175.00

PO TOTAL COST: $250.00

PO-26-0001507 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Holiday gifts for Mrs. Mulroy's students	1033.92	1	1033.92

PO TOTAL COST: $1,033.92

PO-26-0001508 to **Koenig, Lorraine**

Item Description	Unit Price	Qty	Total Price
Concessions from Costco for Wizards Game	255.91	1	255.91

PO TOTAL COST: $255.91

PO-26-0001509 to **Lang, Joe**

Item Description	Unit Price	Qty	Total Price
12/5/25 - swim v. ocean twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001510 to **Vincent Pickett**

Item Description	Unit Price	Qty	Total Price
12/5/25 - swim v. ocean twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001511 to **Ronald Poll**

Item Description	Unit Price	Qty	Total Price
12/8/25 - girls bball scrimmage v. colts neck	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001512 to **Vito Gelosi**

Item Description	Unit Price	Qty	Total Price
12/8/25 - girls bball scrimmage v. colts neck	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001513 to **Hughes, Karen**

Item Description	Unit Price	Qty	Total Price
12/8/25 - girls bball scrimmage v. colts neck	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001514 to **Njche**

Item Description	Unit Price	Qty	Total Price
James Fagen REGISTRATION FEE – PRINCETON CONFERENCE (December 5, 2025) OUR INVOICE NUMBER: 1225-066	95.00	1	95.00
Jason Bryant REGISTRATION FEE – PRINCETON CONFERENCE (December 5, 2025)	95.00	1	95.00

PO TOTAL COST: $190.00

PO-26-0001515 to **Kevin Loesch**

Item Description	Unit Price	Qty	Total Price
12/9/25 - girls bball scrimmage v. olm academy	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001516 to **Jim Veilleux**

Item Description	Unit Price	Qty	Total Price
12/9/25 - girls bball scrimmage v. olm academy	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001517 to **All Star Bagel Manasquan**

Item Description	Unit Price	Qty	Total Price
Sending District Breakfast Meeting	186.50	1	186.50

PO TOTAL COST: $154.39

PO-26-0001518 to **Carl's Fencing, Decking and Home Improvements**

Item Description	Unit Price	Qty	Total Price
ES PRIMARY PLAYGROUND FENCE REPAIRS / BROKEN POST	258.36	1	258.36

PO TOTAL COST: $258.36

PO-26-0001519 to **Amoscato, John**

Item Description	Unit Price	Qty	Total Price
12/9/25 - girls bball scrimmage v. olm academy	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001520 to **Regina Kamenel**

Item Description	Unit Price	Qty	Total Price
12/5/25 - swim v. ocean twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001521 to **Point Pleasant Beach Wrestling**

Item Description	Unit Price	Qty	Total Price
1/5/26 - jv wrestling entry fee in "jv beach brawls"	300.00	1	300.00

PO TOTAL COST: $300.00

PO-26-0001522 to **Zarelli Mechanical**

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Item Description	Unit Price	Qty	Total Price
INSTALL WATER LINE WITH FILTER FOR REFRIGERATOR - BOE	1275.00	1	1275.00
REPAIRS TO WALL HUNG TOILET IN FACULTY LOUNGE BATHROOM IN HS	775.00	1	775.00

PO TOTAL COST: $2,300.00

PO-26-0001523 to **Joe Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001524 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Stikkiworks Damage-Free Reusable Removable Standard Stikki Clip for Any Surface, White, Pack of 30 - 079044, 8-1/2 X 11	7.49	4	29.96
Desktop Tape Dispenser Pink with Weighted Nonskid Base - Includes 6 Rolls of Transparent Tape (0.71 Inch x 1000 inches E	8.48	1	8.48
: Mr. Pen- Permanent Markers, 12 Pack, Black, Fine Tip, Black Markers, Fine Tip Marker	5.70	1	5.70
Bostitch Office InPower Spring-Powered Desktop Stapler, 20 Sheet Capacity, One Finger Stapling, Includes 210 Staples, Ja	13.47	1	13.47
: Extra Large Double Sided Tape Heavy Duty Removable 1.18 Inch x 160 Inch, Clear & Tough Nano Tape, Multipurpose Moun	8.54	1	8.54

PO TOTAL COST: $66.15

PO-26-0001525 to **Lakeshore Learning Materials**

Item Description	Unit Price	Qty	Total Price
LIVING THINGS MAGNETIC ACTIVITY TINS - COMPLETE SET (CONSISTS OF PP541 - ANIMALS ACTIVITY TIN, PP543 PLANTS ACTIVITY TIN AND PP542 INSECTS-SPIDERS ACTIVITY TIN)	85.00	1	85.00
STEM MOTION SCIENCE STATION - K-1	59.99	1	59.99
SEASONS AND WEATHER THEME BOX	79.99	1	79.99
EARTH ENVIRONMENT THEME BOX	79.99	1	79.99

PO TOTAL COST: $350.72

PO-26-0001526 to **Geffen, Steve**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001527 to **Amazon.Com Llc**

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Item Description	Unit Price	Qty	Total Price
30 Pcs Christmas Polar Express Golden Tickets Bulk North Pole Train Believe Tickets Polar Express Decorations with Train Theme Xmas Polar Express Parties	15.99	1	15.99
Sansam 50pcs Small Drawstring Velvet Jewelry Pouches, 4.0x4.8 Inch Red Drawstring Velvet Gift Bags,Treat Favor Bags for Wedding, Party, Shower	15.65	1	15.65

PO TOTAL COST: $31.64

PO-26-0001528 to **Jimmys Cucina**

Item Description	Unit Price	Qty	Total Price
Pizza for MHS Chorus	105.94	1	105.94

PO TOTAL COST: $105.94

PO-26-0001529 to **Hct Control Technology**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS GUIDANCE SUITE - HEATING ISSUES	750.00	1	750.00

PO TOTAL COST: $560.00

PO-26-0001530 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
DISHWASHER REPLACEMENT PART / UPPER SPRAY ARM MOUNT	12.49	1	12.49
ADDITIONAL LIGHTING NEEDED FOR THE HS AUDITORIUM	40.36	1	40.36

PO TOTAL COST: $52.85

PO-26-0001531 to **Wilson Language Training**

Item Description	Unit Price	Qty	Total Price
JUST WORDS STUDENT CHALLENGE PHRASE KIT	95.00	1	95.00
JUST WORDS STUDENT NOTEBOOK	12.00	5	60.00
JUST WORDS STUDENT COMPOSITION BOOK	10.00	5	50.00
JUST WORDS STUDENT CHALLENGE BOOK	12.00	5	60.00
INSTRUCTOR MANUAL (STEPS 7-12) 4TH EDITION	118.00	1	118.00

PO TOTAL COST: $413.64

PO-26-0001532 to **Wilson Language Training**

Item Description	Unit Price	Qty	Total Price
INSTRUCTOR MANUAL (STEPS 7-12) 4TH EDITION	118.00	1	118.00

PO TOTAL COST: $127.44

PO-26-0001533 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	161.83	1	161.83

PO TOTAL COST: $161.83

PO-26-0001534 to **Wilson Language Training**

Item Description	Unit Price	Qty	Total Price
TRICK WORD FLASH CARDS 2 SECOND EDITION	38.00	1	38.00
SOUND ALIKE FLASH CARDS SECOND EDITION	38.00	1	38.00
FUN IN FOCUS TEACHER'S MANUAL LEVEL 1	285.00	1	285.00
FUN IN FOCUS STUDENT PRACTICE BOOK LEVEL 1	10.00	1	10.00

PO TOTAL COST: $400.68

PO-26-0001535 to **Decker Equipment / School Fix**

Item Description	Unit Price	Qty	Total Price
SIGN FOR MEDICAL SUPPLIES FOR MOUNTED BOX IN FEILD HOUSE	45.85	1	45.85

PO TOTAL COST: $62.80

PO-26-0001536 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	2552.00	1	2552.00

PO TOTAL COST: $2,552.00

PO-26-0001537 to **Amazon.Com Llc**

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Item Description	Unit Price	Qty	Total Price
APC SC450RM1U 280W/450VA 120V 1U Rackmount UPS System by APC	283.49	1	283.49

PO TOTAL COST: $283.49

PO-26-0001538 to **Mgl Printing Solutions**

Item Description	Unit Price	Qty	Total Price
(50) NEC Copy A Form	35.00	1	35.00
(25) MISC Copy A Form	20.00	1	20.00
(50) envelopes for NEC 1099 forms	35.00	1	35.00
(25) envelopes for MISC 1099 forms	20.00	1	20.00
(1) 1096 form	.00	1	.00
(350) W2 Envelopes	210.00	1	210.00

PO TOTAL COST: $350.00

PO-26-0001539 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Sharpie Permanent Markers, Fine Point, Assorted Colors, 24 Count	13.42	1	13.42
X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver®, SafeStart® Motor, Black, 1 Count - Home, Office, School, Teacher Supplies	16.47	1	16.47
Amazon Basics Woodcased Classroom 2 Pencils with Erasers, Pre-sharpened, HB Lead, Value Pack of 30 count, Orange	4.36	1	4.36
Crayola Bulk Crayon Classpack - 800ct (16 Colors), Bulk Teacher Supplies & Classroom Essentials for School, Arts & Crafts Crayons for Kids, Ages 3, 4, 5	52.77	1	52.77
280 Pcs Large Paper Clips, 2 Inch Jumbo Paper Clips, Silver Paperclips, Stainless Steel Large Paperclips Office for Teacher Supplies School Supplies Sold by: SZHLBG	6.78	1	6.78
BURVAGY 32Pack 5.5" Safety Small School Kids Student Round Blunt Tip Craft Scissors Bulk, Stainless Steel Blades Comfort Grip Scissors for Kid Children Kindergarten Cutting Paper	19.49	1	19.49
Hispanic Heritage Month Decorations Bulletin Board Set, 69 Pcs Spanish Classroom Decor Door Cover Banner Backdrop with Paper Blooms for Latin American School Office Home Party Supplies	14.86	1	14.86
Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils for Kids, 12 Colors, Coloring Supplies, Must Have Teacher Classroom Essentials for School	34.98	1	34.98
Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, 50 Pieces, Red	18.80	1	18.80
Map of Central America 24x36 - Laminated Wall Map Poster Print Perfect for Classrooms and Homes - Vivid Imagery with Bright Colors	14.49	1	14.49
Map of South America 24x36 - Laminated Wall Map Poster Print Perfect for Classrooms and Homes - Vivid Imagery with Bright Colors Sold by: Home Comforts Inc	14.49	1	14.49
Trends International Map - Mexico Wall Poster, 22.375" x 34", Unframed Version	9.99	1	9.99

PO TOTAL COST: $225.19

PO-26-0001540 to **The College Of New Jersey**

Item Description	Unit Price	Qty	Total Price
Registration for TCNJ PD 2/19/26 Maximizing On-Task Behavior: Proactive	225.00	1	225.00

PO TOTAL COST: $225.00

PO-26-0001541 to **IPLAY AMERICA LLC.**

Item Description	Unit Price	Qty	Total Price
Iplay Group event Thrill Package for 12 students and 11 Chaperones	371.88	1	371.88

PO TOTAL COST: $371.88

PO-26-0001542 to **Sectigo Limited**

Item Description	Unit Price	Qty	Total Price
OV Flex: Single Domain + Multi Domain + Wildcard	364.20	5	1821.00

PO TOTAL COST: $1,821.00

PO-26-0001543 to **Beaver Dam Hardware LLC**

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

PO TOTAL COST: $250.00

PO-26-0001544 to **Toms River Township**

Item Description	Unit Price	Qty	Total Price
2025 wrsc holiday tournament	395.00	1	395.00

PO TOTAL COST: $395.00

PO-26-0001545 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	26.31	1	26.31
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)	28.49	1	28.49
Schwinn Classic Bike Horn, Chrome and Black, Vintage Style, Loud Sound, Easy Installation, Fits Most Handlebars, Weather Resistant Stainless Steel, Retro Horn for Bike	9.19	1	9.19
The Jazz Theory Workbook (Advance Music)	36.95	1	36.95

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Item Description	Unit Price	Qty	Total Price
Hercules Stands DS513BB Trumpet/Cornet/Flugelhorn Stand	56.39	1	56.39
Sovvid Handcrafted Tenor Saxophone Reeds 3.0 – Premium Natural Cane, Warm & Rich Tone, Durable & Consistent, Thinner Tip for Easy Play, Individually Packed with Portable Reed Case (Box of 10)	17.99	1	17.99
Sovvid Handcrafted Tenor Saxophone Reeds 2.5 – Premium Natural reed, Warm & Rich Tone, Durable & Consistent, Thinner Tip for Easy Play, Individually Packed with Reed Case (Box of 10)	16.14	1	16.14
Vandoren SR2225 Tenor Sax Traditional Reeds Strength 2.5; Box of 5	30.00	1	30.00
L80 - Total Jazz Theory - A Flexible Workbook Approach to the Fundamentals of Jazz	16.99	1	16.99
Vandoren CR1425 Alto Clarinet Traditional Reeds Strength 2.5; Box of 10	42.00	1	42.00
Vandoren CR142 Alto Clarinet Traditional Reeds Strength 2; Box of 10	42.00	1	42.00
ProMark PHMB Hanging Mallet Bag	43.19	1	43.19
Vandoren CR143 Alto Clarinet Traditional Reeds Strength 3; Box of 10	42.00	1	42.00
Latin Percussion LP310 Triangle Percussion Holder	16.99	1	16.99
Ludwig Whistle (LE539) | For Fun, Loud and Distinctive Siren Whistle Sounds | Ideal for Band Concert or Performance	77.71	1	77.71
EASTROCK Trombone Stand, Retractable Height Adjustment, Triangular Stable Construction for Standard-sized Trombone	38.88	1	38.88
THE ACME | Whistle No. 50.5 Official Scout Master | Nickel	19.50	1	19.50

PO TOTAL COST: $560.72

PO-26-0001546 to **Read Naturally Inc**

Item Description	Unit Price	Qty	Total Price
Read Live Licenses - Subscription Period: 12-10-2025 through 12-10-26 Item No. RL01C	26.00	61	1586.00

PO TOTAL COST: $1,586.00

PO-26-0001547 to **Rebel Track Club**

Item Description	Unit Price	Qty	Total Price
12/13/25 - demarest invitational entry fee	700.00	1	700.00

PO TOTAL COST: $700.00

PO-26-0001548 to **Sabba'S Landscaping**

Item Description	Unit Price	Qty	Total Price
PARKING LOT SALTING	1400.00	1	1400.00

PO TOTAL COST: $1,400.00

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PO-26-0001549 to **Ronald Poll**

Item Description	Unit Price	Qty	Total Price
12/10/25 - boys bball scrimmage v. westfield	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001550 to **Jerome Hubbard**

Item Description	Unit Price	Qty	Total Price
12/10/25 - boys bball scrimmage v. westfield	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001551 to **A'S Home Center**

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0001552 to **Devereux, Mary**

Item Description	Unit Price	Qty	Total Price
12/11/25 - ice hockey v. manalapan	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001553 to **Rob Goodall**

Item Description	Unit Price	Qty	Total Price
Mileage to Hotel from home (NJSBA convention 10/20-10/23/25 BOE app 8/19/2025)	.47	71.8	33.75
Mileage from Hotel to Home (NJSBA convention 10/20-10/23/25 BOE app 8/19/2025)	.47	70.8	33.28
Meals and Incidentals (first and last day)(NJSBA convention 10/20-10/23/25 BOE app 8/19/2025)	51.00	2	102.00
Meals and Incidentals (NJSBA convention 10/20-10/23/25 BOE app 8/19/2025)	68.00	2	136.00

PO TOTAL COST: $305.03

PO-26-0001554 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
DEWALT CORDLESS DRILL AND IMPACT DRIVER / COMBO KIT	149.00	1	149.00

PO TOTAL COST: $149.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

PO-26-0001555 to **Culinary Classics**

Item Description	Unit Price	Qty	Total Price
Boxed lunches for field trip	105.00	1	105.00

PO TOTAL COST: $105.00

PO-26-0001556 to **Music Theater International**

Item Description	Unit Price	Qty	Total Price
Rights to Annie Junior	740.00	1	740.00

PO TOTAL COST: $740.00

PO-26-0001557 to **Seton McKeon**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement	33.75	1	33.75

PO TOTAL COST: $33.75

PO-26-0001558 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Hot Chocolate- 12/3	40.00	1	40.00
Cookie Tray- 12/3	40.00	1	40.00
Hot Chocolate- 12/4	40.00	1	40.00
Cookie Tray- 12/4	40.00	1	40.00

PO TOTAL COST: $160.00

PO-26-0001559 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Cheese Pizza	14.00	6	84.00

PO TOTAL COST: $84.00

PO-26-0001560 to **National Athletic Trainer Assoc.**

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

PO TOTAL COST: $260.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

PO-26-0001561 to **Brown, Mike**

Item Description	Unit Price	Qty	Total Price
12/12/25 - varsity wrestling v. freehold twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001562 to **Anthony Joseph**

Item Description	Unit Price	Qty	Total Price
12/10/25 - boys bball scrimmage v. westfield	156.00	1	156.00

PO TOTAL COST: $156.00

PO-26-0001563 to **Steven Borke**

Item Description	Unit Price	Qty	Total Price
12/11/25 - ice hockey v. manalapan	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001564 to **Vincent Caprio**

Item Description	Unit Price	Qty	Total Price
12/12/25 - jv wrestling v. freehold twp (additional girls matches)	174.00	1	174.00

PO TOTAL COST: $174.00

PO-26-0001565 to **DeFrancisi, Judy**

Item Description	Unit Price	Qty	Total Price
Assigner fee Field Hockey	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001566 to **Christopher Cho**

Item Description	Unit Price	Qty	Total Price
12/11/25 - ice hockey v. manalapan	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001567 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached	265.98	1	265.98

PO TOTAL COST: $265.98

PO-26-0001568 to **Charles Seested**

Item Description	Unit Price	Qty	Total Price
12/12/25 - swim v. jackson twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001569 to **Victoria Rubas**

Item Description	Unit Price	Qty	Total Price
12/12/25 - swim v. jackson twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001570 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon order 113-7882151-6149023	11.40	1	11.40
Amazon order 113-51925210-0155441	273.17	1	273.17

PO TOTAL COST: $284.57

PO-26-0001571 to **Feigus Office Furniture**

Item Description	Unit Price	Qty	Total Price
Office Furniture/storage	2164.80	1	2164.80

PO TOTAL COST: $2,164.80

PO-26-0001572 to **Dream It Athletics**

Item Description	Unit Price	Qty	Total Price
10/29/25 - freshman/jv state meet	108.00	1	108.00

PO TOTAL COST: $108.00

PO-26-0001573 to **Nick Zaharioudakis**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

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PO-26-0001574 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Logitech H390 Gaming Headphones, Wired Headphones with mic, USB-A Headset with Microphone for PC, Noise Cancelling Microphone for Video Meetings, Music, Gaming - Black	22.99	11	252.89

PO TOTAL COST: $252.89

PO-26-0001575 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
HP 210X Black High-Yield Toner Cartridge	215.39	1	215.39

PO TOTAL COST: $215.39

PO-26-0001576 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
2 - surf team plates @ $35.00	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001577 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN THE HS GIRLS LOCKER ROOM	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0001578 to **Julie Temple**

Item Description	Unit Price	Qty	Total Price
SPRING 2026 TUITION REIMBURSEMENT 3 CREDITS AT THE RUTGERS RATE	902.00	3	2706.00

PO TOTAL COST: $2,706.00

PO-26-0001579 to **Ronald DePasquale**

Item Description	Unit Price	Qty	Total Price
12/18/25 - varsity girls bball v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001580 to **Gerlach, Dorothy B.**

Item Description	Unit Price	Qty	Total Price
12/12/25 - wrestling v. freehold twp	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001581 to **Sabba'S Landscaping**

Item Description	Unit Price	Qty	Total Price
PARKING LOT SALTING	700.00	1	700.00

PO TOTAL COST: $700.00

PO-26-0001582 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
TV Mount for Room 465	179.76	1	179.76

PO TOTAL COST: $179.76

PO-26-0001583 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
CISCO FLEX EntW On-Premises Calling for Education	16638.00	1	16638.00

PO TOTAL COST: $16,638.00

PO-26-0001584 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
2 Pack USB A Male to 3.5mm TRRS Female Headphone Adapter, USB to 3.5mm Audio Jack Adapter, Aux Audio Headphone Adapter Compatible with PS4, PS5 Desktops, Laptop, Docking Station and More Devices	8.99	1	8.99

PO TOTAL COST: $8.99

PO-26-0001585 to **David Macartney**

Item Description	Unit Price	Qty	Total Price
Basketball game	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001586 to **Lisa Knauf**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

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PO-26-0001587 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Office Supplies	112.60	1	112.60

PO TOTAL COST: $112.60

PO-26-0001588 to **Frank Obcochta**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001589 to **Magic Touch Construction Co. Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS BATHROOM IN 100'S SECTION TO CAMERA THE LINE	1500.00	1	1500.00

PO TOTAL COST: $1,670.02

PO-26-0001590 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
CEILING TILES FOR HS / ES	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0001591 to **Devereux, Mary**

Item Description	Unit Price	Qty	Total Price
12/16/25 - wrestling v. holmdel	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001592 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	271.87	1	271.87

PO TOTAL COST: $271.87

PO-26-0001593 to **Henry Schein, Inc.**

Item Description	Unit Price	Qty	Total Price
Latex Free Self Adherent Bandage Rolls 3" x 5 yards, 24/box, Multi-Color	50.00	1	50.00

PO TOTAL COST: $55.00

PO-26-0001594 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOYS LOCKER ROOM DOOR - RIGHT VESTIBULE (OUTSIDE) DOOR.	500.00	1	500.00

PO TOTAL COST: $195.00

PO-26-0001595 to **Ferguson Enterprises, LLC DBA Aaron And Company**

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT (ES FAUCETS IN POD C)	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0001596 to **Fidek, Michael**

Item Description	Unit Price	Qty	Total Price
12/12/25 - swim v. jackson twp	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001597 to **Morningstar Piano Service LLC**

Item Description	Unit Price	Qty	Total Price
		1	
MAY	150.00	1	150.00
DECEMBER	150.00	1	150.00

PO TOTAL COST: $300.00

PO-26-0001598 to **Kurt Karcich**

Item Description	Unit Price	Qty	Total Price
12/16/25 - v/jv wrestling v. holmdel	194.00	1	194.00

PO TOTAL COST: $194.00

PO-26-0001599 to **Lawrence Cuneo**

Item Description	Unit Price	Qty	Total Price
12/18/25 - varsity girls bball v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

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PO-26-0001600 to **Precious Allah**

Item Description	Unit Price	Qty	Total Price
12/18/25 - jv girls bball v. mts	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001601 to **Kevin Juska**

Item Description	Unit Price	Qty	Total Price
12/18/25 - jv girls bball v. mts	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001602 to **Johnston, Richard**

Item Description	Unit Price	Qty	Total Price
12/18/25 - varsity girls bball v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001603 to **Devereux, Mary**

Item Description	Unit Price	Qty	Total Price
12/18/25 - ice hockey v. rfh	55.00	1	55.00

PO TOTAL COST: $55.00

PO-26-0001604 to **Jim Crowdell**

Item Description	Unit Price	Qty	Total Price
12/18/25 - ice hockey v. rfh	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001605 to **Joseph Schick**

Item Description	Unit Price	Qty	Total Price
12/19/25 - v/jv wrestling v. point beach	174.00	1	174.00

PO TOTAL COST: $174.00

PO-26-0001606 to **Crystal Fey**

Item Description	Unit Price	Qty	Total Price
12/18/25 - swim v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001607 to **Middletown South Wrestling Assoc.**

Item Description	Unit Price	Qty	Total Price
12/28/25 - entry fee for walter woods holiday wrestling tournament	600.00	1	600.00

PO TOTAL COST: $600.00

PO-26-0001608 to **Eva Raleigh**

Item Description	Unit Price	Qty	Total Price
12/18/25 - swim v wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001609 to **Neptune Aquatic Center**

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls swim in monmouth county swim championship on 1/10/26	400.00	1	400.00

PO TOTAL COST: $400.00

PO-26-0001610 to **Paul Murray**

Item Description	Unit Price	Qty	Total Price
12/18/25 - ice hockey v. rfh	114.00	1	114.00

PO TOTAL COST: $114.00

PO-26-0001611 to **Michael Mendes**

Item Description	Unit Price	Qty	Total Price
12/18/25 - swim v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001612 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
state	270.40	1	270.40
state	62.00	1	62.00
State	230.37	1	230.37
federal	7925.56	1	7925.56
federal	296.19	1	296.19

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
November Lunch Reimbursement		1	

PO TOTAL COST: $8,784.52

PO-26-0001613 to **Nj Department Of Treasury**

Item Description	Unit Price	Qty	Total Price
NJEMS Bill ID 000000297159200		1	
.		1	
Invoice# 251911270		1	
Bureau of Water Allocation	245.00	1	245.00

PO TOTAL COST: $245.00

PO-26-0001614 to **Hawkswood School**

Item Description	Unit Price	Qty	Total Price
Tuition Adjustment for 24-25	4051.00	1	4051.00
Extraordinary services adjustment for 24-25	564.00	1	564.00
.		1	
Invoice 74231		1	

PO TOTAL COST: $4,615.00

PO-26-0001615 to **Lord, Susan**

Item Description	Unit Price	Qty	Total Price
Susan Lord Mileage reimbursement for the 25/26 school year. BOE approved June 2025	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001616 to **Steinberg, Susan**

Item Description	Unit Price	Qty	Total Price
Susan Steinberg Mileage reimbursement for the 25/26 school year. BOE approved June 2025	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001617 to **Cosse, Pamela**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

Item Description	Unit Price	Qty	Total Price
Pamela Cosse Mileage reimbursement for the 25/26 school year. BOE approved June 2025	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001618 to **Frank Obrochla**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001619 to **Team Life Inc.**

Item Description	Unit Price	Qty	Total Price
Powerheart G5 Intellisense™ Pediatric Defib Pads. Non-polarized pads for delivery of pediatric defibrillation therapy. For children up to 8 years of age or	108.00	1	108.00

PO TOTAL COST: $126.00

PO-26-0001620 to **Terence Tyndall**

Item Description	Unit Price	Qty	Total Price
Basketball ref	78.00	1	78.00

PO TOTAL COST: $78.00

PO-26-0001621 to **Njasc**

Item Description	Unit Price	Qty	Total Price
Student council conference	1689.00	1	1689.00

PO TOTAL COST: $1,689.00

PO-26-0001622 to **Expertech Automotive Training & Consulting**

Item Description	Unit Price	Qty	Total Price
TIRES FOR DISTRICT EQUIPMT.	300.00	1	300.00

PO TOTAL COST: $300.00

PO-26-0001623 to **Dell Computer**

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

PO TOTAL COST: $1,500.00

PO-26-0001624 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Ricoh 3500 High Yield Toner	102.00	5	510.00

PO TOTAL COST: $510.00

PO-26-0001625 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Lasercrafting Personalized Office Name Plate/Name Tag With Wall or Desk Holder - 2x8	13.98	1	13.98

PO TOTAL COST: $18.92

PO-26-0001626 to **Metco Supply Inc.**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/18/2025 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
General Finishes Butcher Block Oil, Gallon	84.50	2	169.00

PO TOTAL COST: $169.00

PO-26-0001627 to **Paxton/patterson**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/18/2025 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Tape Rule 25' X 1" - Powerlock Ii Stanley 33-425	20.84	6	125.04
Black Suede-Tex	41.23	1	41.23
Bright Red Suede-Tex	22.70	2	45.40
Cope, None, Generic Description Bid Manufacturer: Cope Bid Part Number: None	24.92	6	149.52
Bosch 3/8" Diameter Core Box Router Bit With 1/4" Shank	30.07	2	60.14
Donjer Suede-Tex Mini Flocker Kit	42.20	1	42.20
Kelly Green Suede-Tex Flocking Material	22.70	2	45.40
Blue Suede-Tex	41.23	1	41.23
Wood Bowl Finish, Quart	30.41	6	182.46

PO TOTAL COST: $732.62

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PO-26-0001628 to **Midwest Technology Products**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 11/25/2025 Supplemental Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Freud Round Nose Bits Carbide-Tipped, 1/2"	38.10	2	76.20
Dremel Collet Nut Kit For Rotary Tool Accessories	12.54	1	12.54

PO TOTAL COST: $88.74

PO-26-0001629 to **Klingspor Corp.**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/18/2025 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Butcher Block Conditioner 12oz Bid Manufacturer: Howard Products Bid Part Number: Bbc012	11.95	8	95.60

PO TOTAL COST: $95.60

PO-26-0001630 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Logitech H390 Gaming Headphones, Wired Headphones with Mic, USB Headset with Microphone for PC, Noise Cancelling Microphone for Video Meetings, Music, Gaming - Off White	19.99	1	19.99

PO TOTAL COST: $19.99

PO-26-0001631 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
All Quality 1st 2nd 3rd Place Midnite Star Award Medals - 3 Piece Set (Gold, Silver, Bronze) Includes Neck Ribbon	14.54	1	14.54

PO TOTAL COST: $14.54

PO-26-0001632 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
See attached fore details	220.11	1	220.11

PO TOTAL COST: $220.11

PO-26-0001633 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Diagnostic and Statistical Manual of Mental Disorders, Text Revision Dsm-5-tr	136.00	1	136.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/7/2026 11:54AM

PO TOTAL COST: $136.00

PO-26-0001634 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
Please see attached for details	422.98	1	422.98

PO TOTAL COST: $422.98

PO-26-0001635 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Metal Business Cards Anodized Aluminum Plaque Plate 86X54X0.8mm (Blue, Blank,10PCS)	71.20	1	71.20

PO TOTAL COST: $71.20

FOOD SERVICE FUND BALANCE -NOVEMBER, 2025

CATEGORY	November, 2025	Y-T-D 2025-2026
INCOME		
Cash Sales	6,332.75	**23,586.50**
Paid Lunch	50,328.01	**209,906.24**
Refunds for Cash Sales		**-**
Catering	810.00	**11,588.77**
Catering Cancelled		**-**
Football		**6,997.00**
Interest on Deposit	773.75	**2,782.59**
Subsidiary Reimb- PBT		**-**
Subsidiary Reimb- SCA (Covid Reimburse)		**-**
Subsidiary Reimb-Income	8,784.52	**32,476.16**
Rebate/Discounts	-	-
TOTAL INCOME	**67,029.03**	**287,337.26**
EXPENSES		
Other Board Expenses	16,496.20	**21,450.28**
Football Expenses	-	**5,393.61**
Simplified Culinary Services - Operation	102,494.58	**220,039.44**
Simplified Culinary Services - Start Up Cost	-	**8,738.20**
TOTAL EXPENSES	**118,990.78**	**255,621.53**
OVERALL TOTAL	**(51,961.75)**	**31,715.73**

FOOD SERVICE FUND BALANCE -DECEMBER, 2026

CATEGORY	December, 2025	Y-T-D 2025-2026
INCOME		
Cash Sales	7,060.25	**7,060.25**
Paid Lunch	55,827.07	**55,827.07**
Refunds for Cash Sales		-
Catering	843.50	**843.50**
Catering Cancelled		-
Football		-
Interest on Deposit	913.20	**913.20**
Subsidiary Reimb- PBT		-
Subsidiary Reimb- SCA (Covid Reimburse)		-
Subsidiary Reimb-Income	10,162.32	**10,162.32**
Rebate/Discounts	-	-
TOTAL INCOME	**74,806.34**	**74,806.34**
EXPENSES		
Other Board Expenses	396.00	**396.00**
Football Expenses	-	-
Simplified Culinary Services - Operation	61,191.93	**61,191.93**
Simplified Culinary Services - Start Up Cost	-	-
TOTAL EXPENSES	**61,587.93**	**61,587.93**
OVERALL TOTAL	**13,218.41**	**13,218.41**

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 398,517.47	
Plus Receipts:		$23,821.36	
	interest	$961.18	
		$ -	
SUB TOTAL:		**$ 423,300.01**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($21,675.65)	$ (21,675.65)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 401,624.36**	
Balance in Checking Account End Of November 2025			
MANASQUAN BANK			$ 410,057.81
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (8,458.45)
TOTAL FUNDS AVAILABLE:			**$ 401,624.36**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 11/30/2025 - 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			-582.54		-582.54		582.54	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-337.77		-337.77		337.77	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-825.63		-825.63		825.63	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-32,759.50	.00	-32,909.50	150.00	32,759.50	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97		-21,209.97		21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,345.38	.00	-8,345.38	.00	8,345.38	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-302.97		-302.97		302.97	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-1,387.50	.00	-1,387.50	.00	1,387.50	
21-401-100-600-01-118	STEM Academy			-3,288.95		-3,288.95		3,288.95	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,555.97	.00	-7,555.97	.00	7,555.97	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-673.29	.00	-1,089.22	415.93	673.29	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-270.71		-270.71		270.71	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-257.41		-257.41		257.41	
21-401-100-600-01-130	BLUE & GRAY			-1,952.41		-1,952.41		1,952.41	
21-401-100-600-01-135	BASEBALL			-1,730.69		-1,730.69		1,730.69	
21-401-100-600-01-140	CHEERLEADING			-298.63		-298.63		298.63	
21-401-100-600-01-150	CHORUS (DO NOT USED-COMBIND WITH DRAMA AS PER 10/28 BOE AGENDA_			.00	.00	.00	.00	.00	
21-401-100-600-01-171	Math Honor Society			-660.17	.00	-660.17	.00	660.17	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-874.79	379.61	-874.79	.00	495.18	
21-401-100-600-01-219	CLASS OF 2019			-5,326.25		-5,326.25		5,326.25	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,691.31		-3,691.31		3,691.31	
21-401-100-600-01-222	CLASS OF 2022			-2,965.81		-2,965.81		2,965.81	
21-401-100-600-01-223	CLASS OF 2023			-4,531.61		-4,531.61		4,531.61	
21-401-100-600-01-224	CLASS OF 2024			-2,447.12		-2,447.12		2,447.12	
21-401-100-600-01-225	CLASS OF 2025			-7,852.36		-7,852.36		7,852.36	
21-401-100-600-01-226	CLASS OF 2026			-6,258.37	480.00	-6,258.37	.00	5,778.37	
21-401-100-600-01-227	CLASS OF 2027			-6,908.17	.00	-6,908.17	.00	6,908.17	
21-401-100-600-01-228	CLASS OF 2028			-3,231.34	.00	-3,231.34	.00	3,231.34	
21-401-100-600-01-229	CLASS OF 2029			-1,227.40	.00	-1,227.40	.00	1,227.40	
21-401-100-600-01-239	Dance Club			-10,876.03		-10,876.03		10,876.03	
21-401-100-600-01-240	DRAMA/CHORUS			-52,077.72	2,500.00	-52,077.72	.00	49,577.72	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,291.79		-1,291.79		1,291.79	
21-401-100-600-01-245	FELLOWSHIP OF			-149.22		-149.22		149.22	
21-401-100-600-01-250	FIELD HOCKEY			-1,811.94	.00	-1,811.94	.00	1,811.94	
21-401-100-600-01-260	FOOTBALL			-61.20		-61.20		61.20	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,901.57	165.00	-3,901.57	.00	3,736.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 11/30/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-281	FISHING CLUB			-2,172.01		-2,172.01		2,172.01	
21-401-100-600-01-319	GENERAL ACCOUNT			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-92.05	.00	-303.37	211.32	92.05	
21-401-100-600-01-322	GIRLS SOCCER			-91.70		-91.70		91.70	
21-401-100-600-01-323	GYMNASTICS			-141.35		-141.35		141.35	
21-401-100-600-01-324	Garden Club			-798.63		-798.63		798.63	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,286.89		-1,286.89		1,286.89	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-838.86		-838.86		838.86	
21-401-100-600-01-330	HONOR SOCIETY			-7,912.00	.00	-7,912.00	.00	7,912.00	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-5,343.02		-5,343.02		5,343.02	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,266.58	.00	-2,266.58	.00	2,266.58	
21-401-100-600-01-345	ITALIAN CLUB			-5,590.89		-5,590.89		5,590.89	
21-401-100-600-01-350	KEY CLUB			-47,661.26	.00	-47,661.26	.00	47,661.26	
21-401-100-600-01-351	INTERNATIONAL CLUB			-447.06		-447.06		447.06	
21-401-100-600-01-360	LACROSS - BOYS			-126.76		-126.76		126.76	
21-401-100-600-01-361	LACROSS - GIRLS			-62.69		-62.69		62.69	
21-401-100-600-01-370	LIBRARY			-4.31		-4.31		4.31	
21-401-100-600-01-371	LIFE IS GOOD			-5,015.51		-5,015.51		5,015.51	
21-401-100-600-01-372	LGBTQ			-83.10		-83.10		83.10	
21-401-100-600-01-375	MODEL UN			-517.12		-517.12		517.12	
21-401-100-600-01-376	SQUANATHON			-404.00		-404.00		404.00	
21-401-100-600-01-380	PING PONG CLUB			-74.54		-74.54		74.54	
21-401-100-600-01-381	PSAT			-29.13		-29.13		29.13	
21-401-100-600-01-382	PEER LEADERSHIP			-1,965.58		-1,965.58		1,965.58	
21-401-100-600-01-383	Performing Arts Academy			-2,755.12		-2,755.12		2,755.12	
21-401-100-600-01-384	RALLY CAP CLUB			-217.21		-217.21		217.21	
21-401-100-600-01-390	RECORDING STUDIO			-1,960.84		-1,960.84		1,960.84	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,582.12	.00	-2,582.12	.00	2,582.12	
21-401-100-600-01-393	ROBOTICS								
21-401-100-600-01-399	SPRING TRACK			-634.86		-634.86		634.86	
21-401-100-600-01-400	Science National Honor Society			-1,276.80	336.00	-1,276.80	.00	940.80	
21-401-100-600-01-401	YEARBOOK			-22,907.46	.00	-22,907.46	.00	22,907.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,631.26	.00	-1,771.21	139.95	1,631.26	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL			-11,074.56	.00	-11,074.56	.00	11,074.56	
21-401-100-600-01-411	STUDENT ALLIANCE			-259.97		-259.97		259.97	
21-401-100-600-01-415	TENNIS CLUB			-9.14		-9.14		9.14	
21-401-100-600-01-416	VIBE TRIBE								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 11/30/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-417	VISUAL ARTS			-65.29		-65.29		65.29	
21-401-100-600-01-430	WINTER TRACK			-15.39		-15.39		15.39	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-827.25	.00	-827.25	.00	827.25	
21-401-100-600-01-799	SOFTBALL			-1,480.03		-1,480.03		1,480.03	
21-401-100-600-01-800	P/Y CLASSES			-69,004.37		-69,004.37		69,004.37	
	21 HS Central Funds totals:	**.00**	**.00**	**-400,707.16**	**3,860.61**	**-401,624.36**	**917.20**	**396,846.55**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-400,707.16**	**3,860.61**	**-401,624.36**	**917.20**	**396,846.55**	

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

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 401,624.36	
Plus Receipts:		$35,072.52	
	interest	$1,099.22	
		$ -	
SUB TOTAL:		**$ 437,796.10**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($44,807.30)	$ (44,807.30)	
Payover of Interest	$0.00		
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 392,988.80**	
Balance in Checking Account End Of December 2025			
MANASQUAN BANK			$ 432,759.15
Stop Payment Fee to be Reversed			$ 25.00
Less Outstanding Checks:			$ (39,795.35)
TOTAL FUNDS AVAILABLE:			**$ 392,988.80**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 12/31/2025 - 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			-582.54		-582.54		582.54	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-337.77		-337.77		337.77	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-825.63		-825.63		825.63	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-29,168.50	1,817.00	-29,168.50	.00	27,351.50	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97	.00	-21,209.97	.00	21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,345.38	.00	-8,345.38	.00	8,345.38	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-302.97		-302.97		302.97	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-1,282.50	.00	-1,282.50	.00	1,282.50	
21-401-100-600-01-118	STEM Academy			-3,288.95		-3,288.95		3,288.95	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,555.97	.00	-7,555.97	.00	7,555.97	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-673.29	.00	-673.29	.00	673.29	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-270.71		-270.71		270.71	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-257.41		-257.41		257.41	
21-401-100-600-01-130	BLUE & GRAY			-1,952.41		-1,952.41		1,952.41	
21-401-100-600-01-135	BASEBALL			-1,730.69		-1,730.69		1,730.69	
21-401-100-600-01-140	CHEERLEADING			-298.63		-298.63		298.63	
21-401-100-600-01-150	CHORUS (DO NOT USED-COMBIND WITH DRAMA AS PER 10/28 BOE AGENDA_			.00	.00	.00	.00	.00	
21-401-100-600-01-171	Math Honor Society			-660.17	.00	-660.17	.00	660.17	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-145.18	.00	-145.18	.00	145.18	
21-401-100-600-01-219	CLASS OF 2019			-5,326.25		-5,326.25		5,326.25	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,691.31		-3,691.31		3,691.31	
21-401-100-600-01-222	CLASS OF 2022			-2,965.81		-2,965.81		2,965.81	
21-401-100-600-01-223	CLASS OF 2023			-4,531.61		-4,531.61		4,531.61	
21-401-100-600-01-224	CLASS OF 2024			-2,447.12		-2,447.12		2,447.12	
21-401-100-600-01-225	CLASS OF 2025			-7,852.36		-7,852.36		7,852.36	
21-401-100-600-01-226	CLASS OF 2026			-6,239.37	.00	-6,239.37	.00	6,239.37	
21-401-100-600-01-227	CLASS OF 2027			-7,282.82	.00	-7,282.82	.00	7,282.82	
21-401-100-600-01-228	CLASS OF 2028			-4,553.34	.00	-4,553.34	.00	4,553.34	
21-401-100-600-01-229	CLASS OF 2029			-1,227.40	.00	-1,227.40	.00	1,227.40	
21-401-100-600-01-239	Dance Club			-16,607.90		-16,607.90		16,607.90	
21-401-100-600-01-240	DRAMA/CHORUS			-52,313.72	2,500.00	-52,313.72	.00	49,813.72	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,291.79		-1,291.79		1,291.79	
21-401-100-600-01-245	FELLOWSHIP OF			-149.22		-149.22		149.22	
21-401-100-600-01-250	FIELD HOCKEY			-1,811.94	.00	-1,811.94	.00	1,811.94	
21-401-100-600-01-260	FOOTBALL			-61.20		-61.20		61.20	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,736.57	.00	-3,736.57	.00	3,736.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 12/31/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-281	FISHING CLUB			-2,172.01		-2,172.01		2,172.01	
21-401-100-600-01-319	GENERAL ACCOUNT			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-92.05	.00	-92.05	.00	92.05	
21-401-100-600-01-322	GIRLS SOCCER			-91.70		-91.70		91.70	
21-401-100-600-01-323	GYMNASTICS			-141.35		-141.35		141.35	
21-401-100-600-01-324	Garden Club			-798.63		-798.63		798.63	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,286.89		-1,286.89		1,286.89	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-838.86		-838.86		838.86	
21-401-100-600-01-330	HONOR SOCIETY			-7,912.00	.00	-7,912.00	.00	7,912.00	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-6,442.24		-6,442.24		6,442.24	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,266.58	.00	-2,266.58	.00	2,266.58	
21-401-100-600-01-345	ITALIAN CLUB			-5,590.89		-5,590.89		5,590.89	
21-401-100-600-01-350	KEY CLUB			-20,241.26	.00	-20,241.26	.00	20,241.26	
21-401-100-600-01-351	INTERNATIONAL CLUB			-494.07	.00	-494.07	.00	494.07	
21-401-100-600-01-360	LACROSS - BOYS			-126.76		-126.76		126.76	
21-401-100-600-01-361	LACROSS - GIRLS			-62.69		-62.69		62.69	
21-401-100-600-01-370	LIBRARY			-4.31		-4.31		4.31	
21-401-100-600-01-371	LIFE IS GOOD			-5,015.51		-5,015.51		5,015.51	
21-401-100-600-01-372	LGBTQ			-83.10		-83.10		83.10	
21-401-100-600-01-375	MODEL UN			-517.12		-517.12		517.12	
21-401-100-600-01-376	SQUANATHON			-404.00		-404.00		404.00	
21-401-100-600-01-380	PING PONG CLUB			-74.54		-74.54		74.54	
21-401-100-600-01-381	PSAT			-29.13		-29.13		29.13	
21-401-100-600-01-382	PEER LEADERSHIP			-931.66	.00	-1,965.58	1,033.92	931.66	
21-401-100-600-01-383	Performing Arts Academy			-2,755.12		-2,755.12		2,755.12	
21-401-100-600-01-384	RALLY CAP CLUB			-317.21		-317.21		317.21	
21-401-100-600-01-390	RECORDING STUDIO			-1,960.84		-1,960.84		1,960.84	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-4,582.12	.00	-4,582.12	.00	4,582.12	
21-401-100-600-01-393	ROBOTICS								
21-401-100-600-01-399	SPRING TRACK			-634.86		-634.86		634.86	
21-401-100-600-01-400	Science National Honor Society			-1,241.80	.00	-1,241.80	.00	1,241.80	
21-401-100-600-01-401	YEARBOOK			-24,612.46	.00	-24,612.46	.00	24,612.46	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-2,025.63	.00	-2,025.63	.00	2,025.63	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL			-22,410.69	.00	-22,410.69	.00	22,410.69	
21-401-100-600-01-411	STUDENT ALLIANCE			-259.97		-259.97		259.97	
21-401-100-600-01-415	TENNIS CLUB			-9.14		-9.14		9.14	
21-401-100-600-01-416	VIBE TRIBE								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 12/31/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-417	VISUAL ARTS			-65.29		-65.29		65.29	
21-401-100-600-01-430	WINTER TRACK			-15.39		-15.39		15.39	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-827.25	.00	-827.25	.00	827.25	
21-401-100-600-01-799	SOFTBALL			-1,480.03		-1,480.03		1,480.03	
21-401-100-600-01-800	P/Y CLASSES			-69,004.37		-69,004.37		69,004.37	
	21 HS Central Funds totals:	**.00**	**.00**	**-391,954.88**	**4,317.00**	**-392,988.80**	**1,033.92**	**387,637.88**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-391,954.88**	**4,317.00**	**-392,988.80**	**1,033.92**	**387,637.88**	

2026 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 2026 schedule of meetings at its September 16, 2025, 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

Thursday, January 8, 2026

Combined Committee of the Whole & Regular Public Meeting

Tuesday, February 3, 2026
Tuesday, March 10, 2026
Monday, April 20, 2026
Tuesday, May 5, 2026 (Public Hearing on the School District Budget)
Tuesday, June 9, 2026
Tuesday, July 21, 2026
Tuesday, August 18, 2026
Tuesday, September 15, 2026
Tuesday, October 27, 2026
Tuesday, December 1, 2026

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 SCHOOL DISTRICT
BOARD OF EDUCATION MEETING

Manasquan Borough
New Jersey
Month, Date, Year, Time

Manasquan High School
Charles Raffetto Media Center

"SAMPLE" AGENDA

1. **Call to Order**
2. **48-Hour Notice**

   Opening Statement: Pursuant to N.J.S.A. 10:4-10, notice of this meeting has been provided by publication in the Asbury Park Press, the Coast Star and posted in the Borough Hall of Manasquan and in the schools within the time limits prescribed by law.

3. **Pledge of Allegiance**
4. **Roll Call**
5. **Mission Statement**
6. **Statement to Public**
7. **Acceptance of Minutes**
8. **Student Board Representative Report**
9. **Presentations**
10. **Principals' and Directors' Reports**
11. **Public Forum on Agenda Items**
12. **Public Forum**
13. **Superintendent's Reports & Information Items**
14. **Manasquan Motions**
15. **Manasquan/Sending Districts Motions**
16. **Old Business / New Business**
17. **Executive Session**
18. **Roll Call**
19. **Manasquan Motions (if applicable)**
20. **Manasquan/Sending Districts Motions (if applicable)**
21. **Adjournment**

MANASQUAN BOARD OF EDUCATION
RFP/COMPETITIVE CONTRACTING SCHEDULE

For the 2026-2027 fiscal year (request for proposal issued in Spring 2026)

- Architect
- Engineer
- Gym, playground and bleacher inspection services
- Auditor

For the 2027-2028 fiscal year (request for proposal issued in Spring 2027)

- General, Labor and Special Education Counsel (RFP may be issued separately for each specialty or as a single request for combined services)
- Banking Services
- Construction Management Services

For the 2028-2029 fiscal year (request for proposal issued in Spring 2028)

- Health Benefits Broker
- Financial Advisor

For the 2029-2030 fiscal year (request for proposal issued in Spring 2029)

- Food Service Management Company
- Environmental Connections
- Physical Therapist

For the 2030-2031 fiscal year (request for proposal issued in Spring 2030)

- Bond Counsel
- Insurance/Risk Management Broker
- School Physician

Notes:

- At the Board of Education's discretion, and pursuant to code, the Board is permitted to appoint certain exempt categories without a formal RFP
- The above schedule of requests for proposals is for planning purposes only and may be altered at the discretion of the Board at any time

RESOLUTION:
DESIGNATED BANK DEPOSITORIES OF THE BOARD OF EDUCATION, BOROUGH OF MANASQUAN, AND THE PERSONS AUTHORIZED TO SIGN CHECKS, MAKE TRANSFERS, AND MAKE WITHDRAWALS

BE IT RESOLVED that the Board of Education, Borough of Manasquan, New Jersey, 08736, does hereby designate Manasquan Bank, 2221 Landmark Place, Wall Township, New Jersey as the depository for funds for the following accounts as specified in (A) below and the person/persons authorized to sign checks and make transfers and withdrawals shall be as designated in (B) below:

A. Manasquan Bank

2221 Landmark Place
Wall Township, NJ 08736

1. General Account
2. Payroll Salary Account
3. Payroll Agency Account
4. Cafeteria Account
5. High School Central Fund
6. Elementary School Central Fund
7. Unemployment Account
8. Combined Scholarship Fund
9. Staff Functions Account
10. Before and After Account
11. Manasquan Schools Development Fund
12. 2023 ESIP Lease
13. 2023 Referendum Account

All or any of the following banks for investment in certificates of deposit and any other investment institution deemed qualified by the Business Administrator/Board Secretary.

Manasquan Bank

B. All signatures for the following accounts shall be certified to bank depository:

Account	Officials
General Account	President or Vice-President, Board Secretary & Treasurer
Payroll Salary Account	Board Secretary and President
Payroll Agency Account	Board Secretary and Treasurer
Cafeteria Account	Board Secretary or Superintendent and Treasurer
High School Central Fund	Principal or Asst. Principal, Board Secretary
Elementary School Central Fund	Principal or Asst. Principal, Board Secretary
Unemployment Account	Board Secretary and Treasurer
Combined Scholarship Fund	Board Secretary and Treasurer
Staff Functions Account	Board Secretary and Treasurer
Before and After Account	Board Secretary and Treasurer
Referendum Account #2	Board Secretary and Treasurer
Shared Service Agreement	Board Secretary and Treasurer
Manasquan Schools Development Fund	Board Secretary and Treasurer

Transfers from all accounts to CD's and investment products	Board Secretary is authorized to make transfers and other qualified investment products

C. The Board of Education further authorizes the above signers to pay bills and make any necessary transactions from January 4, 2024 until the next organization meeting of the Board of Education.

D. The Board of Education further authorizes the following individuals to make transfers within existing bank accounts and access on-line banking for Manasquan Bank accounts:

Pete Crawley, School Business Administrator/Board Secretary
Tara Tholen-Lobel, Assistant School Business Administrator
Teresa Blasi, Payroll

MANASQUAN BOARD OF EDUCATION
DOCTRINE OF NECESSITY

WHEREAS, the School Ethics Act, N.J.S.A. 18AA:12-21 et seq. was enacted by the New Jersey State Legislature to ensure and preserve public confidence in school board members and school administrators and to provide specific ethical standards to guide their conduct; and

WHEREAS, questions have arisen regarding how a Board should invoke the Doctrine of Necessity when a quorum of a board of education has conflicts of interest on a matter required to be voted upon; and

WHEREAS, the School Ethics Commission has provided some guidance in Public Advisory Opinion A03-09 (April 1, 1998) but finds that there is a need to repeat and clarify its opinion; and

WHEREAS, the opinion further provided that if the Board must invoke the Doctrine of Necessity not just to vote, but also to form a negotiations committee because it is without even three members to serve as a committee, then the Board must determine whether to act as a committee of the whole or to choose a smaller negotiations committee from among its members after stating publicly its reason for doing so as set forth above; and

WHEREAS, in keeping with the Legislative purpose as set for in N.J.S.A. 18A:12-22(a) the School Ethics Commission views public disclosure of conflicts of interest to be paramount when it is necessary to invoke the Doctrine of Necessity;

NOW THEREFORE BE IT RESOLVED that the School Ethics Commission hereby requires Boards of Education and Charter School Boards of Trustees that must invoke the Doctrine of Necessity to adopt a resolution setting forth that they are invoking the Doctrine, the reason for doing so and the specific nature of the conflicts of interest; and

BE IT FURTHER RESOLVED that Boards of Education and Charter School Boards of Trustees that invoke the Doctrine are directed to read the resolution at a regularly scheduled public meeting, post it where it posts public notices for 30 days and provide the Commission with a copy.

BE IT FURTHER RESOLVED that the Commission shall distribute this Resolution to the county superintendents for distribution to the school districts and charter schools, the New Jersey School Boards Association, the New Jersey Principals and Supervisors Association, the New Jersey Association of School Administrators, the New Jersey Association of School Business Officials and the New Jersey Education Association.

RESOLUTION ESTABLISHING BID THRESHOLD AND AUTHORIZING CERTAIN ACTIONS BY THE BUSINESS ADMINISTRATOR / QUALIFIED PURCHASING AGENT

WHEREAS, pursuant to N.J.S.A. 18a:18A-3, the Manasquan Board of Education (sometimes "Board") may grant the School Business Administrator of the Board, as the Board's Purchasing Agent ("Purchasing Agent"), the authority, responsibility and accountability for the purchasing activity of the Board and the authority to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by law; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-3a, the Board, by a general delegation of power, may establish a bid threshold in the amount not to exceed $44,000 if the Board's Purchasing Agent is qualified pursuant to N.J.S.A. 40A:11-9; and

WHEREAS, Pete Crawley, School Business Administrator/Board Secretary, is the Board's Purchasing Agent and is qualified pursuant to N.J.S.A. 40A:11-9; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-37(c), the Board, by a general delegation of power, may grant the Purchasing Agent the authority to award any contract the cost or price of which, in the aggregate, is less than 15 percent of the bid threshold, without advertisement for bids and without solicitation of competitive quotations; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-3a and N.J.S.A. 18A-18A-37(a), the Board, by a general delegation of power, may grant the Purchasing Agent the authority to award any contract: (1) the cost or price of which amounts, in the aggregate, to less than the bid threshold but to greater than 15 percent thereof, or (2) that is exempt from the public bidding requirements as provided in N.J.S.A. 18A:18A-5 (except for professional services and work performed by employees of the Board) without advertising for bids but after solicitation of a least two competitive quotations (if practicable) as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Manasquan Board of Education pursuant to the aforesaid statutes as follows:

(1) During such period of time that Pete Crawley shall serve as the School Business Administrator/Board Secretary of the Manasquan Board of Education, the bid threshold for the Board is hereby established to be $44,000.00.

(2) Pete Crawley is duly authorized to award contracts that amount, in the aggregate, to less than $6,600.00 (which is 15 percent of the bid threshold of $44,000.00) without advertisement for bids and without solicitation of competitive quotations; and

(3) Pete Crawley is duly authorized to seek competitive quotations for and to award contracts as provided by law that:

(a) amount, in the aggregate, to less than $44,000.00, but no greater than $6,600.00 (which is 15 percent of the bid threshold of $44,000.00); or

(b) are exempt from the public bidding requirements pursuant to N.J.S.A. 18A:18A-5 (except for professional services and work performed by Board employees).

(c) are covered by State contract or a GSA contract in any amount up to the bid threshold. Amounts over the bid threshold require board approval.

RESOLUTION AUTHORIZING THE PROCUREMENT OF GOODS AND SERVICES THROUGH STATE AGENCY JANUARY 2024 – DECEMBER 2024

WHEREAS, Title 18A:18A-10 provides that "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and

WHEREAS, the Manasquan Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

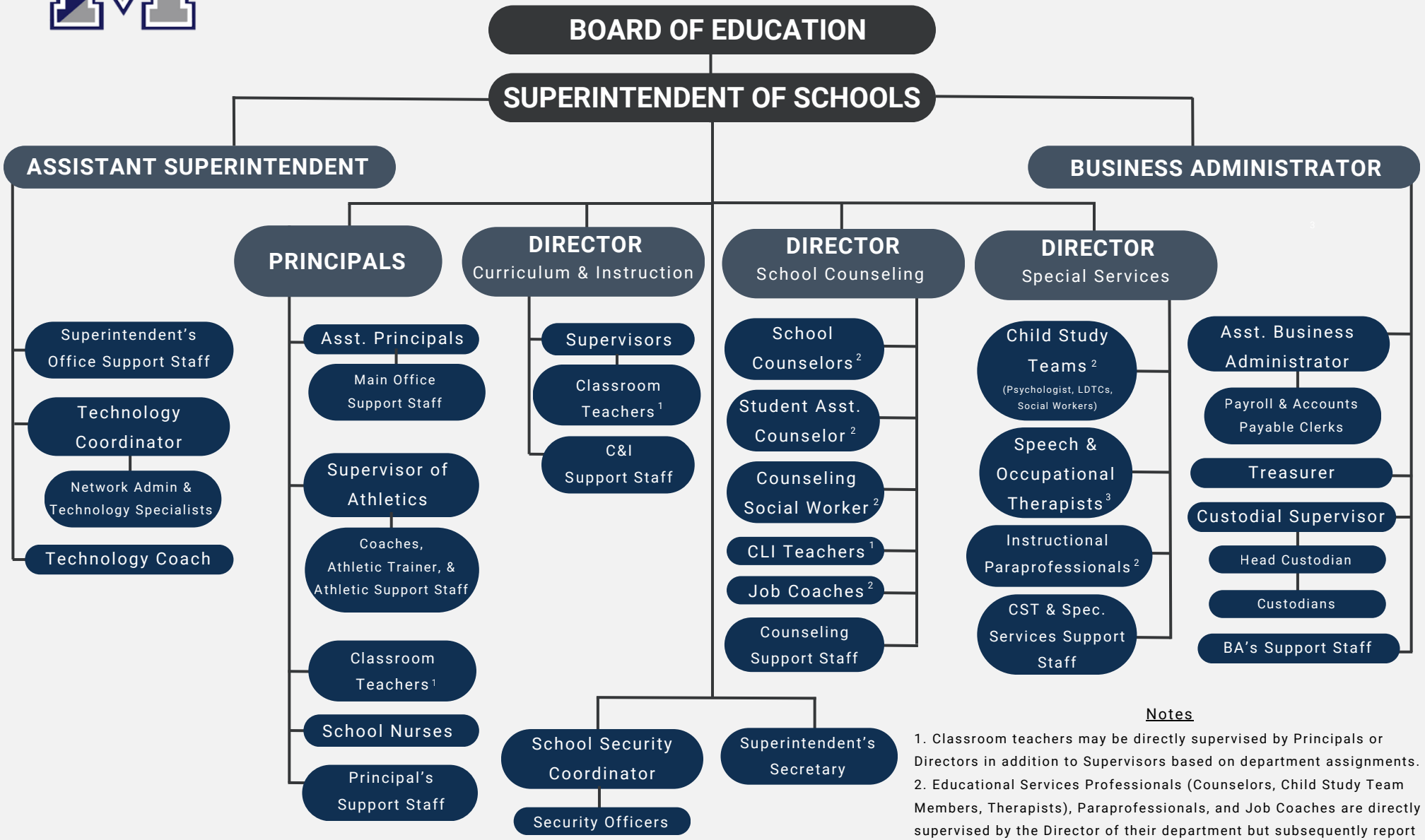
WHEREAS, the Manasquan Board of Education desires to authorize its Business Administrator/Qualified Purchasing Agent to make any and all purchases necessary to meet the needs of the school district from January 2024 through December 2024.

NOW, THEREFORE, BE IT RESOLVED that the Manasquan Board of Education does hereby authorize the district's Business Administrator/Qualified Purchasing Agent to make purchases of goods and services entered into on behalf of the State by the division of Purchase and Property utilizing various vendors that have State Contracts. The Business Administrator/Qualified Purchasing Agent shall make known to the Board the Commodity/Service, Vendor and State Contract Number utilized.

MANASQUAN SCHOOL DISTRICT

ORGANIZATIONAL CHART

Approved by the
Manasquan Board of Education:
September 16, 2025



Notes

1. Classroom teachers may be directly supervised by Principals or Directors in addition to Supervisors based on department assignments.
2. Educational Services Professionals (Counselors, Child Study Team Members, Therapists), Paraprofessionals, and Job Coaches are directly supervised by the Director of their department but subsequently report to the Principal of their assigned building.

Account Number	BSR Line	Description
11-000-100-561-22-00-00	29000	Tuition To Other Lea In
11-000-100-562-20-00-00	29020	Tuition to Other LEA in State - Special Education
11-000-100-563-22-00-00	29040	Tuit Cty Vocreg
11-000-100-564-22-00-00	29060	Tuit Cty Vocspe
11-000-100-565-22-00-00	29080	Tuition To Cssd & Reg. D
11-000-100-566-22-00-00	29100	Tuit Ps Hncp St
11-000-100-566-22-00-NB	29100	Tuition PSD NB
11-000-100-568-22-00-00	29140	Tuit-State-Fac
11-000-100-569-22-00-00	29160	Tuit-Other
11-000-211-100-01-00-00-001	29500	Hs-Salary Attendance/Social Worker
11-000-211-100-02-00-00-002	29500	Es-Salary Attendance/Social Worker
11-000-213-100-01-03-00-001	30500	Hs-Salary Nurse
11-000-213-100-01-04-00-001	30500	Hs-Salary Nurse Sub
11-000-213-100-01-05-00-001	30500	Hs-Salary Nurse Extra
11-000-213-100-01-20-00-001	30500	HS-Salary Nurse-Summer
11-000-213-100-02-03-00-002	30500	Es-Salary Nurse
11-000-213-100-02-04-00-002	30500	Es-Salary Sub Nurse
11-000-213-100-02-05-00-002	30500	Es-Salary Nurse Extra
11-000-213-100-02-20-00-002	30500	ES-Salary Nurse - Summer
11-000-213-107-02-00-00-002	30500	Es-Salary Nurse Para
11-000-213-107-02-01-00-002	30500	Es-Salary Nurse Para Sub
11-000-213-300-00-00-NB	30540	Health Prf. Svc. - NB
11-000-213-300-01-00-00-001	30540	Hs-Hlth P/T Svc
11-000-213-300-02-00-00-002	30540	Es-Hlth P/T Svc
11-000-213-500-01-00-00-001	30560	Hs-Hlth Oth Ps
11-000-213-500-02-00-00-002	30560	Es-Hlth Oth Ps
11-000-213-600-01-00-00-001	30580	Hs-Health Supp
11-000-213-600-02-00-00-002	30580	Es-Health Supp
11-000-213-616-01-00-00-001	30580	HS-Menstrual Health Supp
11-000-213-616-02-00-00-002	30580	ES-Menstrual Health Supp

11-000-213-800-01-00-00-001	30600	Hs-Health Me
11-000-213-800-02-00-00-002	30600	Es-Hlth Svc Me
11-000-216-100-00-AV	40500	AVON BCBA Shared Services
11-000-216-100-01-00-00-001	40500	HS-Salary Speech/OT/PT/BCBA
11-000-216-100-01-01-NB-001	40500	BCBA-New Budget
11-000-216-100-01-20-00-001	40500	Hs- Salary Speech/OT Summer
11-000-216-100-02-00-00-002	40500	Es-Salary Speech/Ot/Pt/BCBA
11-000-216-100-02-02-00-002	40500	Es-Salary Spch/Ot Sup
11-000-216-100-02-03-00-002	40500	Es-Other Salaries
11-000-216-100-02-04-00-002	40500	Es-Salary Speech/Ot Sub
11-000-216-100-02-20-00-002	40500	Es-Salary Spch/Ot Summer
11-000-216-320-01-00-00-001	40520	Speech Prof. Svcs.
11-000-216-320-02-00-00-002	40520	Es-Pur Pr-Ed Serv
11-000-216-320-02-02-00-002	40520	ES- BCBA Shared Service - Belmar
11-000-216-600-01-00-00-001	40540	Hs-Supplies And Materia
11-000-216-600-02-00-00-002	40540	Es-Supplies & Materials
11-000-216-800-02-00-00-002	40560	Es-Other Objects
11-000-217-100-01-00-00-001	41000	Hs-Sal Bd Cert Behav Ana
11-000-217-100-01-01-00-001	41000	Hs-Sal Clin Soc Wkr
11-000-217-100-02-02-00-002	41000	Es-Salary Ind Reading Sp
11-000-217-100-02-02-NB-002	41000	Es-Salary Ind Reading Sp NB
11-000-217-100-02-12-00-002	41000	Es-Salary Ind Read Sub
11-000-217-100-02-20-00-002	41000	ES-Salary-Reading Specialist-Summer
11-000-217-107-01-02-00-001	41000	Hs-Salary In Class Aide
11-000-217-107-01-02-01-001	41000	Hs-Salary In Class Aide Sub
11-000-217-107-01-02-02-001	41000	HS-Salary-In Class Aide Sub-Belmar
11-000-217-107-02-00-00-002	41000	Es-Salary In Class Aide
11-000-217-107-02-00-01-002	41000	Es-Salary In Class Aide Sub
11-000-217-107-02-00-NB-002	41000	ES Para - NB
11-000-218-104-01-00-00-001	41500	Hs-Salary Counselors Sub

11-000-218-104-01-01-00-001	41500	Hs-Sal Dir Of Schl Couns
11-000-218-104-01-01-01-001	41500	Hs-Sal Dir Of Schl Couns PD
11-000-218-104-01-02-00-001	41500	Hs-Salary Counselors
11-000-218-104-01-02-01-001	41500	Hs-Salary Counselors Summer
11-000-218-104-01-02-02-001	41500	HS Guidance Counselor - ELL
11-000-218-104-01-03-00-001	41500	Hs-Salary S.A.C.
11-000-218-104-01-19-00-001	41500	HS Salary - Counselor Ext
11-000-218-104-01-20-00-001	41500	Hs-Salary Counselors Summer
11-000-218-104-02-00-00-002	41500	ES-Salary Counselors Sub
11-000-218-104-02-01-00-002	41500	Es-Sal Dir Of Schl Couns
11-000-218-104-02-02-00-002	41500	Es-Salary Guid Couns.
11-000-218-104-02-02-02-002	41500	ES Guidance Counselor - ELL
11-000-218-104-02-19-00-002	41500	ES Salary - Counselor Ext
11-000-218-104-02-20-00-002	41500	Es-Guid Couns Summer
11-000-218-105-01-00-00-001	41520	Hs-Salary Guid Secy
11-000-218-105-01-12-00-001	41520	Hs-Salary Sub Guid Se
11-000-218-105-02-00-00-002	41520	Es-Salary Guidance Secy
11-000-218-105-02-01-00-002	41520	Es-Salary Guidance Secy Sub
11-000-218-320-01-00-00-001	41560	Hs-Guid Pur Prf Ed
11-000-218-320-01-00-NB-001	41560	HS Guidance Svc - NB
11-000-218-320-02-00-00-002	41560	Es-Purch Prof Svc-Upper
11-000-218-320-02-02-00-002	41560	Es-Purch Prof Svc-Lower
11-000-218-390-01-00-00-001	41580	Hs-Guid Oth Pur Pt
11-000-218-390-01-01-00-001	41580	Hs-Ops Naviance
11-000-218-390-02-00-00-002	41580	Es-Ops Naviance
11-000-218-390-02-01-00-002	41580	Es-Other Purchased Prof
11-000-218-500-01-00-00-001	41600	Hs-Guid Oth Pur Sv
11-000-218-580-01-02-00-001	41610	Hs-Guidance Travel/Registration
11-000-218-600-01-00-00-001	41620	Hs-Guid Sup/Mat
11-000-218-600-02-00-00-002	41620	Es-Guidance Supplies
11-000-218-800-01-00-00-001	41640	Hs-Guid Oth Object
11-000-218-800-02-00-00-002	41640	Es-Guid Oth Obj Es

11-000-219-104-01-01-00-001	42000	Hs-Sal Dist Director Cst
11-000-219-104-01-01-01-001	42000	Hs-Sal Dist Director Cst - PD
11-000-219-104-01-02-00-001	42000	Hs-Salary Ldtc
11-000-219-104-01-02-NB-001	42000	Dog Handler Stipend
11-000-219-104-01-03-00-001	42000	Hs-Salary Psych
11-000-219-104-01-04-00-001	42000	Hs-Dist Sal Soc Wkr
11-000-219-104-02-01-00-002	42000	Es-Dist Sal Director Cst
11-000-219-104-02-01-01-002	42000	Es-Dist Sal Director Cst - PD
11-000-219-104-02-02-00	42000	Dog Handler Stipend
11-000-219-104-02-02-00-002	42000	Es-Salary Ldtc
11-000-219-104-02-03-00-002	42000	Es-Salary Psych
11-000-219-104-02-04-00-002	42000	Es-Salary Dist Soc Wkr
11-000-219-104-02-20-02-002	42000	Es-Salary CST Summer
11-000-219-105-01-00-00-001	42020	Hs-Salary Cst Secretary
11-000-219-105-01-00-01-001	42020	Cst Stipend For Avon
11-000-219-105-01-01-00-001	42020	Hs-Sal Sub Secy Cst
11-000-219-105-02-00-00-002	42020	Es-Salary Cst Secretary
11-000-219-105-02-01-00-002	42020	Es-Salary Cst Sec P/T
11-000-219-105-02-02-00-002	42020	Es-Salary Cst Sec Sub
11-000-219-320-01-00-00-001	42060	Hs-Pur Prof Ed Svc
11-000-219-320-02-00-00-002	42060	Es-Pur Prof Ed Svc
11-000-219-390-01-00-00-001	42080	Hs-Other Purch P/T
11-000-219-390-01-01-00-001	42080	Hs-Cst Tech Software
11-000-219-390-02-00-00-002	42080	Es-Other Purch P/T
11-000-219-390-02-01-00-002	42080	Es-Cst Tech Software
11-000-219-580-01-00-00-001	42140	Other Purchased Services
11-000-219-580-01-02-00-001	42140	Hs-Cst Travel/Registration
11-000-219-580-02-02-00-002	42140	Es-Cst Travel/Registration
11-000-219-592-01-00-00-001	42140	Hs-Misc Purch Svc
11-000-219-592-01-01-00-001	42140	Hs-Lease On Copier
11-000-219-600-01-00-00-001	42160	Hs-Supp & Mat
11-000-219-600-02-00-00-002	42160	Es-Supplies & Materials
11-000-219-800-01-00-00-001	42180	Hs-Other Object

11-000-219-800-02-00-00-002	42180	Es-Other Object
11-000-221-102-01-00-00-000	43000	HS Salary CLI Supervisor
11-000-221-102-01-01-00-001	43000	Hs-Salary Math Supv
11-000-221-102-01-01-01-001	43000	Hs-Salary Math Supv - PD
11-000-221-102-01-02-00-001	43000	Hs-Sal Dist Supv Of Curr
11-000-221-102-01-02-01-001	43000	Hs-Sal Dist Supv Of Curr - PD
11-000-221-102-01-03-01-001	43000	HS-Sal ELL Supervisor
11-000-221-102-01-04-01-001	43000	Hs-Sal Supv of Humanties
11-000-221-102-01-04-02-001	43000	Hs-Sal of Supv of Humanties - PD
11-000-221-102-01-07-00-001	43000	Hs-Salary Supv Athl & Co
11-000-221-102-01-07-00-003	43000	Hs-Salary Supv Athl & Co-(Sub-Kenney)
11-000-221-102-01-07-01-001	43000	Hs-Salary Supv Athl & Co - PD
11-000-221-102-02-00-NB-002	43000	ES Supervisor Salary - NB
11-000-221-102-02-01-00-002	43000	Es Sal Dist Supv Of Curr
11-000-221-102-02-01-01-002	43000	Es Sal Dist Supv Of Curr - PD
11-000-221-102-02-02-00-002	43000	Es-Supervisor Of Instruc
11-000-221-102-03-01-01-001	43000	HS-Sal ELL Supervisor
11-000-221-104-01-00-00-001	43020	Hs-Sal Cur Dev By Sta
11-000-221-104-01-01-00-001	43020	Hs-Sal Impr Of Instruct
11-000-221-104-02-00-00-002	43020	Es-Sal Curr Dev By St
11-000-221-104-02-01-00-002	43020	Es-Salary Impr Of Inst.
11-000-221-105-01-03-00-001	43040	Hs-Salary Curr Secy
11-000-221-105-01-04-00-001	43040	Hs-Salary Sub Curr Secy
11-000-221-105-02-03-00-002	43040	Es-Salary Of Curr Secy
11-000-221-105-02-04-00-002	43040	Es-Salary Sub Curr Secy
11-000-221-110-01-00-00-001	43060	HS-Curriculum Writing
11-000-221-110-02-00-00-002	43060	ES-Curriculum Writing
11-000-221-176-02-00-02	43080	Salaries-Reading Specialist-DO NOT USE
11-000-221-500-01-01-05-001	43140	Hs-Athletic Copier Lease
11-000-221-580-01-02-00-001	43150	Hs-Supervisor Travel/Registration
11-000-221-580-01-02-01-001	43150	Hs-Dir C&I/Supv Of Travel/Reg
11-000-221-580-01-03-00-001	43150	Hs-Athletic Supervisor Travel/Reg

11-000-221-580-01-03-02-001	43150	Hs-Imp Of Inst-Reg&Trave
11-000-221-580-02-03-02-002	43150	Es-Imp Of Inst-Reg&Trave
11-000-221-600-01-00-00-001	43160	Hs-Supplies & Materials
11-000-221-600-01-00-01-001	43160	Hs-Dir Of C&I/Supv Suppl
11-000-221-800-00-00-00-000	43180	Mentor Fees
11-000-221-800-01-00-00-001	43180	Hs-Other Objects
11-000-221-800-01-01-00-001	43180	Hs-Dir Of C&I/Supv Dues
11-000-221-800-01-01-01-001	43180	Hs-Dir Of C&I/Supv Other
11-000-221-800-02-02-00-002	43180	ES - Dues
11-000-222-100-01-01-00-001	43500	Hs-Salary Librarian
11-000-222-100-01-12-00-001	43500	Hs-Salary Sub Librarian
11-000-222-100-02-01-00-002	43500	Es-Salary Librarian
11-000-222-100-02-12-00-002	43500	Es-Salary Sub Librarian
11-000-222-100-02-20-00-002	43500	ES-Salary Library - Summer
11-000-222-177-01-00-00-001	43520	Hs-Salary Tech Coord
11-000-222-177-01-01-00-001	43520	Hs-Salary Ed Media Tech
11-000-222-177-01-01-NB-001	43520	HS Technology Director-NB
11-000-222-177-01-02-00-001	43520	Hs-Salary Ed Media Asst
11-000-222-177-01-03-00	43520	HS-Salary OT Technology
11-000-222-177-01-03-00-001	43520	HS-Salary Ed Media Tech-Extra
11-000-222-177-01-03-01-001	43520	HS-Salary Ed Media Tech Facilitron
11-000-222-177-02-00-00-002	43520	Es-Salary Tech Coord
11-000-222-177-02-01-00-002	43520	Es-Salary Ed Media Tech
11-000-222-177-02-02-00-002	43520	Es-Salary Ed Media Asst
11-000-222-177-02-02-NB-002	43520	ES-Technology Director NB
11-000-222-177-02-03-00	43520	ES-Salary OT Technology
11-000-222-177-02-03-00-002	43520	ES-Salary Ed Media Tech-Extra
11-000-222-500-01-00-00-001	43560	Hs-Libr Media Oth Ps
11-000-222-500-01-01-00-001	43560	Hs-Copier Lease
11-000-222-500-01-02-00-001	43560	Hs-Library Media Softwar
11-000-222-500-01-02-01-001	43560	Hs-Library Tech Software
11-000-222-500-02-02-00-002	43560	Es-Library Media Softwar

11-000-222-500-02-02-01-002	43560	Es-Library Tech Software
11-000-222-580-01-02-02-001	43570	Hs-Tech Staff Travel/Reg
11-000-222-580-02-02-02-002	43570	Es-Tech Staff Travel/Reg
11-000-222-600-01-01-01-001	43580	Hs-Library Books
11-000-222-600-01-02-00-001	43580	Hs-Per & News
11-000-222-600-01-03-00-001	43580	Hs-Av Materials
11-000-222-600-01-04-00-001	43580	Hs-Other Supp/Materials
11-000-222-600-01-05-00-001	43580	Hs-Supp & Mat Tech
11-000-222-600-02-01-00-002	43580	Es-Library Books
11-000-222-600-02-02-00-002	43580	Es-Per & News
11-000-222-600-02-03-00-002	43580	Es-Av Materials
11-000-222-600-02-04-00-002	43580	Es-Other Sup/Materials
11-000-222-600-02-05-00-002	43580	Es-Sup & Mat Tech
11-000-222-800-01-05-00-001	43600	Hs-Oth Obj Tech
11-000-222-800-02-05-01-002	43600	Es-Other Object
11-000-223-104-01-00-00-001	44020	Hs-Salaries Teachers Pd
11-000-223-104-01-00-NB-001	44020	HS PD Salaries
11-000-223-104-02-00-00-002	44020	Es-Salaries Teacher Pd
11-000-223-104-02-00-02-002	44020	ES PD Salaries
11-000-223-104-02-00-NB-002	44020	ES PD Salaries
11-000-223-320-01-00-NB-001	44080	Purch. Svc. NB HS
11-000-223-320-01-01-00-001	44080	Hs-Staff Prof Developmen
11-000-223-320-01-02-00-001	44080	HS - Prof. Dev.
11-000-223-320-02-00-00-002	44080	Es-Purch Prof Educ Svcs
11-000-223-320-02-00-NB-002	44080	Purch. Svc. NB ES
11-000-223-320-02-01-00-002	44080	Es-Staff Prof. Develop
11-000-223-320-02-03-00-002	44080	ES - Lower - Purch Prof Educ Svcs
11-000-223-580-01-01-00-001	44130	HS - Travel
11-000-223-580-01-02-00-001	44130	Hs-Teacher Travel/Registration
11-000-223-580-02-00-00-002	44130	ES - Travel
11-000-223-580-02-02-00-002	44130	Es-Teacher Travel - Upper
11-000-223-580-02-02-01-002	44130	ES-Teacher Travel - Lower

11-000-223-580-02-03-00-002	44130	Es-Teacher Registration - Upper
11-000-223-580-02-03-01-002	44130	ES-Teacher Registration -- Lower
11-000-223-600-01-00-00-001	44140	Hs-Supplies & Material
11-000-223-600-01-01-00-001	44140	Hs-New Staff Orientatio
11-000-223-600-02-00-00-002	44140	Es-Supplies & Material-Upper
11-000-223-600-02-01-00-002	44140	Es-New Staff Orientatio
11-000-223-600-02-02-00-002	44140	Es-Supplies & Material-Lower
11-000-230-100-21-01-00	45000	Salary Treas Sch M
11-000-230-100-21-02-00	45000	Salary Superintendent
11-000-230-100-21-03-00	45000	Salary Secretary
11-000-230-199-21-00-00	45035	Superintendent Unused Vacation day Payout
11-000-230-199-21-00-NB	45035	Superintendent Unused Vacation day Payout NB
11-000-230-331-21-01-00	45040	Board Attorney
11-000-230-331-21-03-00	45040	Ins-Legal-Ded
11-000-230-331-21-04-00	45040	Other Legal Services
11-000-230-332-21-00-00	45060	Audit Fees
11-000-230-334-21-00-00	45080	Arch/Eng Svcs
11-000-230-334-21-00-NB	45080	Arch/Eng Svcs - NB
11-000-230-339-17	45100	REFERENDUM - Election Svcs.
11-000-230-339-21-00-00	45100	Other Purchased Professi
11-000-230-340-21-01-00	45120	Pur Tech Svc Ga
11-000-230-340-21-02-00	45120	Purch Tech - Human Resou
11-000-230-530-21-01-00	45140	Hs-Tel & Postag
11-000-230-530-21-01-01	45140	HS-Tel & Postage-Tech
11-000-230-530-21-02-00	45140	Es-Tel & Postag
11-000-230-530-21-02-02	45140	ES-Tel & Postage-Tech
11-000-230-580-21-03-02	45150	Supt Office Travel/Registration
11-000-230-580-21-04-00	45150	Sup Memb & Dues
11-000-230-580-21-05-00	45150	Bd Trav/Oth Ps
11-000-230-590-21-03-00	45180	Other Purch Svc
11-000-230-590-21-04-00	45180	Sch Elec Pt/Pub
11-000-230-590-21-06-00	45180	Copier Lease

11-000-230-590-23-00-00	45180	Liab Ins/Stud A
11-000-230-590-23-02-00	45180	Fid Bonds/Pub O
11-000-230-610-21-00-00	45200	Supt. Gen. Supp
11-000-230-820-21-00-00	45240	Judgements
11-000-230-890-21-01-00	45260	Bd Memb Exp
11-000-230-890-21-04-00	45260	Sup Memb & Dues
11-000-230-890-21-05-00	45260	Misc Exp Board
11-000-230-891-21-01-00	45261	Supt Advertising Costs-DO NOT USE
11-000-230-895-21-00-00	45280	Boe Memb Dues
11-000-240-103-00-00-00-000	46000	Salaries Program Directors-Support Services
11-000-240-103-01-00-00-001	46000	Hs Salary Prin/Vp
11-000-240-103-01-00-00-003	46000	Hs Salary Prin/Vp-(Sub-Kenney)
11-000-240-103-01-00-01-001	46000	Hs Salary Prin/Vp - PD
11-000-240-103-01-00-NB-001	46000	Dog Handler Stipend
11-000-240-103-01-01-00	46000	Dog Stipend Handler
11-000-240-103-01-01-00-001	46000	HS-Salary Instructional Council
11-000-240-103-02-00-00-002	46000	Es-Salary Prin/Vp
11-000-240-103-02-00-00-003	46000	Es-Salary PrinVp-(Sub-Kenney)
11-000-240-103-02-00-01-002	46000	Es-Salary Prin/Vp - PD
11-000-240-103-02-01-00-002	46000	Es-Salary Dept Chair
11-000-240-104-01-02-00-001	46020	Hs-Sal Supv Athl & Co
11-000-240-104-01-02-01-001	46020	Hs-Sal Supv Athl & Co - PD
11-000-240-105-01-00-00-001	46040	Hs-Sal Secret & Clerical
11-000-240-105-01-12-00-001	46040	Hs-Salary Sub Secy
11-000-240-105-02-00-00-002	46040	Es-Salary Sec & Clerical
11-000-240-105-02-12-00-002	46040	Es-Salsub Secy
11-000-240-105-02-20-00-002	46040	ES-Salary Secy - Summer
11-000-240-300-01-00-00-001	46080	Hs-Adm Pur Prof/Tech
11-000-240-300-02-00-00-002	46080	Es-Adm Pur Prof/Tech
11-000-240-330-01-00-01	46080	Hs-Graduation Expenses-Services
11-000-240-500-01-00-00-001	46100	Hs-Adm Oth Prof Svc
11-000-240-500-01-01-00-001	46100	Hs-Ops Copiers

11-000-240-500-01-01-01-001	46100	Hs-Ops Schwires/Genesis
11-000-240-500-01-01-03-001	46100	Hs-Ath Office Ops Copier
11-000-240-500-02-00-00-002	46100	Es-Adm Oth Prof Svc
11-000-240-500-02-01-00-002	46100	Es-Ops Copiers
11-000-240-500-02-01-01-002	46100	Es-Ops Schwir/Genesis
11-000-240-580-01-02-00-001	46110	Hs-Princ and VP Travel/Reg
11-000-240-580-01-03-00-001	46110	Hs-Athletic Supervisor Travel/Reg
11-000-240-580-02-02-00-002	46110	Es-Principal Travel-Upper
11-000-240-580-02-02-01-002	46110	ES-Principal Travel-Lower
11-000-240-580-02-03-00-002	46110	Es-Principal Registration - Upper
11-000-240-580-02-03-01-002	46110	Es-Principal Registration-Lower
11-000-240-600-01-00-00-001	46120	Hs-Adm Supplies/Material
11-000-240-600-01-01-00-001	46120	Hs-Graduation Exp
11-000-240-600-02-00-00-002	46120	Es-Adm Supplies/Material-Upper
11-000-240-600-02-00-01-002	46120	Es-Adm Supplies/Material-Lower
11-000-240-600-02-01-00-002	46120	Es-Graduation Exp
11-000-240-600-02-01-NB-002	46120	ES Teaching Supplies NB
11-000-240-800-01-00-00-001	46140	Hs-Other Object
11-000-240-800-02-00-00-002	46140	Es-Other Object-Upper
11-000-240-800-02-01-00-002	46140	Es-Other Object-Lower
11-000-251-100-22-00-00	47000	Salary Business Admin.
11-000-251-100-22-00-02	47000	Salary Human Resource
11-000-251-100-22-01-00	47000	Sal Sec/Ap/Pay
11-000-251-100-22-02-00	47000	Salaries-Extra
11-000-251-199-22-00-00	47005	Business Office Vacation Payout
11-000-251-330-22-00-00	47020	Purchased Prof Svc
11-000-251-335-17	47025	REFERENDUM - P/R
11-000-251-340-22-00-00	47040	Purch Tech Serv
11-000-251-580-22-02-00	47050	Bd Off Travel/Reg
11-000-251-580-22-02-01	47050	Human Resource Travel
11-000-251-580-22-03-01	47050	Human Resource Registrat
11-000-251-592-22-00-00	47060	Othr Pur Servic

11-000-251-592-22-01-00	47060	Lease On Off Co
11-000-251-600-22-00-00	47100	Supplies
11-000-251-600-22-01	47100	Hr Supplies And Material
11-000-251-832-22-00-00	47140	Int Lease Agree
11-000-251-890-22-00-00	47180	Misc Expend
11-000-252-100-22-00	47500	Webmaster
11-000-252-100-22-01-00	47500	Digital Comm Coord
11-000-261-100-00-01-00	48500	District Salary - Facilities Use Coordinator
11-000-261-100-01-00-00	48500	HS-Salary Required Maintenance
11-000-261-100-02-00-00	48500	ES-Salary Required Maintenance
11-000-261-420-01-00-00	48520	Hs-Cont Serv Fac Main
11-000-261-420-01-00-NB-000	48520	HS Construction NB
11-000-261-420-02-00-00	48520	Es-Cont Serv Fac Main
11-000-261-610-01-00-19	48540	Hs-Supplies - Covid
11-000-261-610-01-01-19-001	48540	COVID Refund
11-000-261-610-02-00-19	48540	Es-Supplies - Covid
11-000-261-800-00-01-00	48560	Maintenance-Boiler Registration
11-000-261-800-01-00-01	48560	Renewals MHS
11-000-262-100-00-01-00	49000	District Salary-Facilities Use Coordinator
11-000-262-100-01-00-00	49000	Hs-Salary Custodian
11-000-262-100-01-03-00	49000	Hs-Salary Ot Custodian
11-000-262-100-01-04-00	49000	Hs-Salary Subs Custodian
11-000-262-100-01-04-04	49000	Facilitron Stipend
11-000-262-100-01-05-00	49000	Hs-Salary Cust Carpentry Work
11-000-262-100-02-00-00	49000	Es-Salary Custodian
11-000-262-100-02-03-00	49000	Es-Salary Ot Custodian
11-000-262-100-02-04-00	49000	Es-Salary Subs Custodian
11-000-262-100-02-05-00	49000	Es-Salary Cust Carpentry Work
11-000-262-100-03-01-00	49000	HS-SALARY ENERGY SPECIA
11-000-262-100-03-02-00	49000	ES-SALARY ENERGY SPECIA

11-000-262-105-01-00-00-001		Hs Salary Of Secretary
11-000-262-105-01-01-00-001	49020	Hs Salary Of Secretary Sub
11-000-262-105-02-02-00-002	49020	Es Salary Of Secretary Sub
11-000-262-107-01-00-00-001	49020	Hs Salary Of Secretary
11-000-262-107-02-00-00-002	49020	Es Salary Of Secretary
11-000-262-107-02-06-00	49020	Es-Salary D/P Aides
11-000-262-107-02-06-01	49020	Es-Salary Sub D/P Aides
11-000-262-199-01-00-00-001	49025	Custodial Unused Vacation Payout
11-000-262-300-01-01-00	49040	Purchased Professional A
11-000-262-420-01-00-00	49060	Hs-Clean, Repair & Maint
11-000-262-420-01-01-01-001	49060	HS Phone/Clock Maintenance
11-000-262-420-01-01-NB-001	49060	Phone/Clock Maintenance NB
11-000-262-420-01-AB-00-001	49060	Hs-Clean, Repair & Maint- ABA Building
11-000-262-420-02-00-00	49060	Es-Clean, Repair & Maint
11-000-262-420-02-00-19	49060	ES COVID-19 Clean Repair Maint
11-000-262-420-02-02-02-002	49060	ES Phone/Clock Maintenance
11-000-262-420-03-00-00	49060	Ga-Clean, Repair & Maint
11-000-262-441-01-00-00-001	49080	HS-Rental of Land & Buildings
11-000-262-441-01-01-00-001	49080	HS-Shared Svc Agreement-Interest
11-000-262-441-01-02-00-001	49080	HS-Turf Field Rental Agreement - Principal
11-000-262-441-01-02-01-001	49080	HS-Turf Field Rental Agreement -Interest
11-000-262-441-01-03-00-001	49080	HS-Gym Rental Agreement-Principal
11-000-262-441-01-03-01-001	49080	HS-Gym-Rental Agreement-Interest
11-000-262-441-01-04-00-001	49080	HS-First Aid Building Rental
11-000-262-490-01-00-00	49120	Hs-Water/Sewer
11-000-262-490-01-00-00-001	49120	HS Equipment Rental
11-000-262-490-01-01-00	49120	AERATOR LEASE
11-000-262-490-01-01-00-001	49120	HS Aerator Lease
11-000-262-490-02-00-00	49120	Es-Water/Sewer
11-000-262-490-02-00-00-002	49120	ES Equipment Rental
11-000-262-520-23-00-00	49140	Insurance-Mp
11-000-262-580-01-01-00	49150	Hs Travel/Registration
11-000-262-580-02-01-00	49150	Es Travel/Registration

11-000-262-610-01-00-00	49180	Hs-Custodial Supplies
11-000-262-610-01-00-19	49180	HS Supplies - COVID
11-000-262-610-01-01-01-001	49180	HS Phone/Clock Maintenance Supplies
11-000-262-610-01-01-19	49180	COVID Refund
11-000-262-610-01-02-00	49180	Hs-Vehicle Supplies
11-000-262-610-01-03-00	49180	Hs-Custodial Uniforms
11-000-262-610-01-04-00	49180	Hs-Custodial Shoe Allotm
11-000-262-610-02-00-00	49180	Es-Custodial Supplies
11-000-262-610-02-00-19	49180	ES Supplies COVID
11-000-262-610-02-02-00	49180	Es-Vehicle Supplies
11-000-262-610-02-02-02-002	49180	ES Phone/Clock Mainetenance Supplies
11-000-262-610-02-03-00	49180	Es Uniforms
11-000-262-610-02-04-00	49180	Es-Custodial Shoe Allotm
11-000-262-621-01-02-00	49200	Hs-Gas Utilities
11-000-262-621-02-02-00	49200	Es-Gas Utilities
11-000-262-622-01-00-00	49220	Hs-Electric Utilities
11-000-262-622-02-00-00	49220	Es-Electric Utilities
11-000-262-800-01-00-00	49280	Hs-Other Objects
11-000-262-800-01-01-00	49280	Hs-Energycap
11-000-262-800-02-00-00	49280	Es-Other Object
11-000-262-800-02-01-00	49280	Es-Energycap
11-000-262-837-01-01-00-001	49300	ESIP INT SER BOND HS
11-000-262-837-02-02-00-002	49300	ESIP INT SER BOND ES
11-000-262-917-01-01-00-001	49320	ESIP SERIAL BOND HS
11-000-262-917-02-02-00-002	49320	ESIP SERIAL BOND ES
11-000-263-100-01-01-00	50000	Hs-Salary Grounds
11-000-263-100-01-02-00	50000	Hs-Salary Grounds Subs
11-000-263-100-01-03-00	50000	Hs-Salary Grounds Ot
11-000-263-100-02-02-00	50000	Es-Salary Grounds
11-000-263-100-02-03-00	50000	Es-Salary Grounds Subs
11-000-263-100-02-05-00	50000	Es-Salary Grounds Ot
11-000-263-420-01-00-00	50040	Hs-Grounds Clean,Rep, Ma

11-000-263-420-02-00-00	50040	Es-Grounds Clean,Rep, Ma
11-000-263-610-01-03-00	50060	Hs-Grounds Supplies
11-000-263-610-02-03-00	50060	Es-Grounds Supply
11-000-266-100-00-01-00-001	51000	HS-Dog Stipend Security Sro
11-000-266-100-00-02-00-002	51000	Es-Dog Stipend Security Sro
11-000-266-100-01-00	51000	HS-Salary Security SRO
11-000-266-100-01-00-00	51000	Hs-Salary Courtesy Aide
11-000-266-100-01-00-00-001	51000	Hs-Salary Security Sro
11-000-266-100-01-00-NB	51000	HS-Salary Security SRO NB
11-000-266-100-01-00-NB-001	51000	Dog Handler Stipend
11-000-266-100-01-01	51000	Hs - Security Subs
11-000-266-100-01-01-00-001	51000	Hs-Salary Security Sro Extra
11-000-266-100-01-02	51000	Hs - Security Extra
11-000-266-100-02-00	51000	Es-Salary Security Sro
11-000-266-100-02-00-00	51000	Es-Salary Courtesy Aide
11-000-266-100-02-00-01	51000	Es-Salary Security Sro Extra
11-000-266-100-02-00-NB	51000	Es-Salary Security Sro NB
11-000-266-100-02-00-NB-002	51000	Dog Handler Stipend
11-000-266-100-02-01	51000	Es - Security Subs
11-000-266-300-01-00-00	51020	Hs-Police/Security
11-000-266-300-01-00-01	51020	HS-Police/Secuirty-Athletics
11-000-266-300-01-01-00	51020	Hs-Security Technology
11-000-266-300-01-01-02-000	51020	HS Security with Town
11-000-266-300-01-01-NB-000	51020	HS Security with Town NB
11-000-266-300-02-00-00	51020	Es-Police/Security
11-000-266-300-02-02-00	51020	Es-Technology Security
11-000-266-300-02-03-00-002	51020	ES Security with Town
11-000-266-300-02-03-NB-002	51020	ES Security with Town NB
11-000-266-420-01-00-00-002	51040	Hs-S, Cln, Rpr & Mnt Svc.
11-000-266-420-02-00-00-002	51040	Es-UE S Cln, Rpr & Mnt Svc
11-000-266-580-01-01-01	51050	Hs-Security Reg & Travel
11-000-266-580-02-02-02	51050	Es-Security Travel/Reg

11-000-266-610-01-00-00	51060	Hs-Security General Supp
11-000-266-610-01-01-00-001	51060	HS Security Dog Supplies
11-000-266-610-02-00-00	51060	Es-Security General Supp
11-000-266-610-02-02-00-002	51060	ES-Security Dog Supplies
11-000-270-161-00-00-00-000	52040	Sal. For Pupil Trans(Bet
11-000-270-162-01-00-00-001	52060	School Bus Driver Salary
11-000-270-162-10-00-00-001	52060	CLI Bus Driver Salary
11-000-270-442-01-00-00-001	52160	School Bus Rental
11-000-270-503-01-00-00	52200	Cont Serv. Parent Paid
11-000-270-512-01-01-00	52280	Hs-Athletic Trips
11-000-270-512-01-01-00-001	52280	AD - Athletic Trips
11-000-270-512-01-02-00	52280	Hs-Field Trips
11-000-270-512-01-AB-00-001	52280	HS-Field Trips- ABA
11-000-270-512-02-01-00	52280	Es-Athletic Trips
11-000-270-512-02-02-00	52280	Es-Field Trips
11-000-270-512-10-00-00	52280	HS-Field Trips-CLI
11-000-270-512-13-03-02	52280	HS-Field Trips-CLI Post
11-000-270-513-22-00-00	52300	Joint Bt Hm/Sc
11-000-270-514-01-00-00	52320	Cont. Serv. Parent Paid-Vendor
11-000-270-517-22-00-00	52360	Con Srv Reg Esc
11-000-270-517-22-01-00	52360	Cs Reg Np Esc's
11-000-270-518-22-00-00	52380	Con Sv Se Esc's
11-000-290-100-22-00		Affirmative Action Offic
11-000-291-220-22-01-00	71020	SS- Board Share
11-000-291-220-22-02-00	71020	Ss Tpaf
11-000-291-241-22-00-00	71060	Oth Ret Cnt Reg
11-000-291-250-00-00-00	71140	Unemployment Compensatio
11-000-291-260-23-00-00	71160	Workman's Comp
11-000-291-260-23-00-01	71160	Wkman's Cp Supp
11-000-291-270-22-01-00	71180	Dental

11-000-291-270-22-02-00	71180	Health Benefits
11-000-291-270-22-02-NB	71180	Health Benefits-NB
11-000-291-270-22-03-00	71180	Prescription
11-000-291-270-22-04-00	71180	Brown & Brown Fee
11-000-291-280-22-00-00	71200	Tuition Reimbursement
11-000-291-280-22-00-NB	71200	Tuition Reimbursement- NB
11-000-291-290-22-00-00	71220	Oth Empl Benef
11-105-100-101-02-01-00-002	2000	Es-Salary Preschool
11-105-100-101-02-02-00-002	2000	Es-Salary Pre-School Sub
11-105-100-101-02-02-01-002	2000	Es-Salary Pre-School Summer
11-105-100-101-02-03-00-002	2000	Es-Salary Ps Paraprofess
11-105-100-101-02-20-01-002	2000	Es-Salary Pre-School Summer
11-105-100-106-02-03-00-002		ES_Salary PS Paraprofessional
11-105-100-106-02-20-01-002		Es-Salary Pre-School Summer
11-105-100-106-15-02-03-002	2000	ES-Salary PS Paraprofessional Sub
11-105-100-107-02-03-00-002	2000	Es-Salary Ps Paraprofessional
11-110-100-101-02-00-00-000	2080	Kindergarten Salaries Extras
11-110-100-101-02-01-00-002	2080	Es-Salary Kindergarten
11-110-100-101-02-02-00-002	2080	Es-Salary Kindergarten Sub
11-110-100-101-02-03-00-002	2080	Es-Salary Kindergarten Extra
11-110-100-101-02-20-00-002	2080	ES-Salary Kindergarten-Summer
11-110-100-106-02-02-20-002		ES-Salary Kindergarten Para-Summer
11-110-100-106-02-04-00-002		Es-Salary Kinder Parapro
11-120-100-101-02-00-00-00	2100	ES Salaries Extras
11-120-100-101-02-01-00-002	2100	Es-Salary 1-5 Teacher
11-120-100-101-02-01-NB-002	2100	ES-Salary 1-5 Teach NB
11-120-100-101-02-02-00-002	2100	Es-Salary 1-5 Teacher Sub 1-5
11-120-100-101-02-03-00-002	2100	Es-Salary 1-5 Teacher Adj/Ext
11-120-100-101-02-20-00-002	2100	ES-Salaries 1-5-Summer

11-130-100-101-02-01-00-002	2120	Es-Salary Gr 6-8 Teacher
11-130-100-101-02-02-00-002	2120	Es-Salary Gr 6-8 Teacher Subs
11-130-100-101-02-03-00-002	2120	Es-Salary Gr 6-8 Teacher Adj/Ext
11-130-100-101-02-20-00-002	2120	ES-Salaries 6-8 Summer
11-140-100-101-01-01-00-001	2140	Hs-Salary Hs Teacher
11-140-100-101-01-02-00-001	2140	Hs-Salary HS Teacher Subs
11-140-100-101-01-03-00-001	2140	Hs-Salary Hs Teadher Adj/Extra
11-140-100-101-01-03-NB-001	2140	NEW BUDGET HS SALARY
11-140-100-101-01-20-00-001	2140	HS-Salary-Teacher Salaries-Summer
11-150-100-101-01-00-00-001	2500	Hs-Salary Reg Ed Home In
11-150-100-101-02-00-00-002	2500	Es-Salary Reg Ed Home In
11-150-100-320-01-00-00-001	2540	Hs-Out Of Dist Home Inst
11-150-100-320-02-00-00-002	2540	Es-Out Of Dist Home Inst
11-190-100-106-02-03-00-002	3000	Es-Salary PSH Paraprofessional
11-190-100-320-01-00-00-001	3020	HS - Purch. Prof Svc
11-190-100-320-01-01-NB-001	3020	NB-HS IB Services
11-190-100-340-01-01-00-001	3040	Hs-Comp Lab M/O
11-190-100-340-02-01-00-002	3040	Es-Comp Lab M/O
11-190-100-440-01-00	3060	HS - Equipment Rental
11-190-100-440-01-00-00-001	3060	HS Principal & Interest Lease Agreement-Field
11-190-100-440-01-01-00-001	3060	HS Principal & Interest Lease - Gym
11-190-100-440-02-00	3060	ES - Equipment Rental
11-190-100-500-01-00-00-001	3060	Hs-Oth Pur Svc
11-190-100-500-01-01-00-001	3060	Hs-Rent Of Equip
11-190-100-500-02-00-00-002	3060	Es-Oth Purch Sv
11-190-100-500-02-02-00-002	3060	Es-Rent Of Equip-Upper
11-190-100-500-02-02-01-002	3060	Es-Rent of Equip-Lower
11-190-100-610-01-01-00-001	3080	Hs-Teaching Supplies
11-190-100-610-01-01-01-001	3080	Hs Woodworking Supplies
11-190-100-610-01-01-NB-001	3080	HS Teaching Supplies NB

11-190-100-610-01-02-00-001	3080	Hs-Workbooks
11-190-100-610-01-03-00-001	3080	Hs-Comp Sup/Mat
11-190-100-610-01-03-01-001	3080	Hs-Tech Repair Expendit
11-190-100-610-01-03-NB-001	3080	HS-New Tech Supplies-NB
11-190-100-610-01-04-00-001	3080	Hs-Student Rec. Supplies
11-190-100-610-01-05-00-001	3080	Hs-Student Meeting
11-190-100-610-01-06-00-001	3080	Hs-Dog Upkeep
11-190-100-610-01-07-00-001	3080	Hs-Id Supplies
11-190-100-610-01-08-01-001	3080	HS-Phys Ed Supplies
11-190-100-610-02-00-02	3080	Fish Tank Maintenance/Supplies
11-190-100-610-02-00-NB-002	3080	NB Elementary Supplies
11-190-100-610-02-01-00-002	3080	Es-Teaching Supplies-Upper
11-190-100-610-02-01-01-002	3080	Es-Teaching Supplies-Lower
11-190-100-610-02-01-NB-002	3080	ES-New PreK-NB
11-190-100-610-02-02-00-002	3080	Es-Workbooks
11-190-100-610-02-03-00-002	3080	Es-Comp Sup/Mat
11-190-100-610-02-03-01-002	3080	ES-WORKBOOKS-UPPER
11-190-100-610-02-04-00-002	3080	Es-Student Rec. Supplies
11-190-100-610-02-06-00-002	3080	Es-Dog Upkeep
11-190-100-610-02-07-00-002	3080	Es-Id Supplies
11-190-100-640-00-01-NB-001	3100	NB-HS IB Textbooks
11-190-100-640-01-01-00-001	3100	Hs-English Textbook
11-190-100-640-01-02-00-001	3100	Hs-Lang Textbook
11-190-100-640-01-03-00-001	3100	Hs-Math Textbook
11-190-100-640-01-04-00-001	3100	Hs-Science Textbook
11-190-100-640-01-05-00-001	3100	Hs-Soc Studies Textbook
11-190-100-640-01-06-00-001	3100	Hs-Business Textbook
11-190-100-640-01-07-00-001	3100	Hs-Art Textbooks
11-190-100-640-01-08-00-001	3100	Hs-Music Textbook
11-190-100-640-01-09-00-001	3100	Hs-Pe/Health Textbook
11-190-100-640-01-10-00-001	3100	Hs-Tech Textbooks
11-190-100-640-01-11-00-001	3100	Hs-Psa Textbooks
11-190-100-640-01-12-00-001	3100	Hs-Music Textbook

11-190-100-640-01-13-00-001	3100	Hs-Ia Textbooks
11-190-100-640-01-14-00-001	3100	Hs-Family & Cons Science
11-190-100-640-02-00-00-002	3100	Es-Textbook-Upper
11-190-100-640-02-00-01-002	3100	Es-Textbooks-Lower
11-190-100-640-02-01-00-002	3100	Es Textbooks-Loan
11-190-100-800-01-00-00-001	3120	Hs-Other Objects
11-190-100-800-01-01-NB-001	3120	NB-HS IB
11-190-100-800-01-03-00-001	3120	IB Dues
11-190-100-800-02-00-00-002	3120	Es-Other Objects
11-190-100-890-01-00-00-001	3120	Hs-Oth Exp/Obj
11-190-100-890-02-00-00-002	3120	Es-Oth Exp/Obj
11-204-100-101-11-01-00-001	4500	Hs-Salary L/LD Teachers
11-204-100-101-11-01-01-001	4500	Hs-Salary L/LD Teacher Subs
11-204-100-101-11-01-02-001	4500	Hs-Salary L/LD Teachers Summer
11-204-100-101-11-02-00-002	4500	Es-Salary L/Ld Teachers
11-204-100-101-11-02-01-002	4500	Es-Salary L/LD Teacher Sub
11-204-100-101-11-02-02-002	4500	Es-Salary L/LD Teachers Summer
11-204-100-101-11-20-00-001	4500	Hs-Salary L/LD Teachers Summer
11-204-100-106-11-01-01-001	4520	Hs-Salary L/LD Aides
11-204-100-106-11-01-AT-001	4520	Salary LLD Aides-Athletics
11-204-100-106-11-02-00-002	4520	Es-Salary L/LD Aides
11-204-100-580-11-01-01-001	4590	Other Purchased Services
11-204-100-610-11-01-01-001	4600	Hs- L/LD Supp/Wkbks
11-204-100-610-11-02-02-002	4600	Es- L/LD Supp/Wkbks
11-204-100-640-11-01-01-001	4620	Hs-L/LD Textbook
11-204-100-640-11-02-02-002	4620	Es- L/LD Textbook
11-204-100-800-11-01-01-001	4640	Hs- L/LD Other Objects
11-204-100-800-11-02-02-002	4640	Es- L/LD Other Objects
11-212-100-101-10-00-00-001	6500	HS-Salary-CLI Teacher
11-212-100-101-10-01-00-001	6500	HS-Salary-CLI Teacher Sub
11-212-100-101-10-20-00-001	6500	HS-Salary-CLI Teacher Summer

11-212-100-101-11-00-00-001	6500	HS-Salary-CLI Post Teacher
11-212-100-101-11-01-00-001	6500	Remove
11-212-100-101-11-02-00-001	6500	HS-Salary-CLI Structured Learning Coord
11-212-100-101-11-20-00-001	6500	HS-Salary-CLI Post Teacher Summer
11-212-100-101-11-20-01-001	6500	HS-Salary-CLI Structured Learning Coord-Summer
11-212-100-101-12-02-02-002	6500	Es-Salary MD - Lifeskills Teacher
11-212-100-101-12-02-03-002	6500	Es-Salary MD - Lifeskills Teacher Sub
11-212-100-101-12-02-04-002	6500	Es-Salary Multiple Dis Teacher Summer
11-212-100-101-12-20-00-002	6500	Es-Salary MD - Lifeskills Teacher Summer
11-212-100-102-01-00-00-003		HS Salary CLI Supervisor-(Sub-Kenney)
11-212-100-106-01-01-30-001	6520	HS-Salary-CLI-Para-Teacher Coverage
11-212-100-106-10-00-00-001	6520	HS-Salary-CLI BCBA/Supv.
11-212-100-106-10-01-00-001	6520	HS-Salary-CLI Para
11-212-100-106-10-01-01-001	6520	HS-Salary-CLI Para Sub
11-212-100-106-10-01-02-001	6520	HS-Salary-CLI-Extra Services
11-212-100-106-10-01-AT-001	6520	Salary-CLI Para-Athletics
11-212-100-106-10-02-00-001	6520	Remove
11-212-100-106-10-02-01-001	6520	REmove
11-212-100-106-10-02-02-001	6520	REmove
11-212-100-106-10-03-00-001	6520	Remove
11-212-100-106-10-03-01-001	6520	Remove
11-212-100-106-10-03-02-001	6520	Remove
11-212-100-106-10-04-00-001	6520	Remove
11-212-100-106-10-04-01-001	6520	Remove
11-212-100-106-10-04-02-001	6520	Remove
11-212-100-106-10-05-00-001	6520	Remove
11-212-100-106-10-05-01-001	6520	REmove
11-212-100-106-10-05-02-001	6520	Remove
11-212-100-106-10-06-00-001	6520	Remove
11-212-100-106-10-06-01-001	6520	Remove
11-212-100-106-10-06-02-001	6520	Remove
11-212-100-106-10-20-00-001	6520	HS-Salary-CLI Para - SUmmer
11-212-100-106-10-20-01-001	6520	HS-Salary-MD- Sub

11-212-100-106-10-20-03-001	6520	HS-Salary-CLI-Para Summer
11-212-100-106-11-00-00-001	6520	HS-Salary-CLI Post BCBA/Supv
11-212-100-106-12-02-00-002	6520	Es-Salary MD-Lifeskills Para
11-212-100-106-12-02-01-002	6520	Es-Salary MD-Lifeskills Para Sub
11-212-100-106-12-02-02-002	6520	Es-Salary Multiple Dis Para Summer
11-212-100-106-12-20-00-002	6520	Es-Salary MD-Lifeskills Para Summer
11-212-100-270-10-01-00-001	6535	HS -CLI -Health Benefits - Para
11-212-100-320-10-00-00-001	6540	HS-CLI Purch Svc
11-212-100-580-10-01-00-001	6590	CLI Travel
11-212-100-610-00-00-00-002	6600	ES-MD Supplies
11-212-100-610-10-01-00-001	6600	HS-CLI Supplies
11-212-100-610-11-01-00-001	6600	HS-CLI Post Supplies
11-212-100-800-10-01-00-001	6640	CLI Other Objects
11-212-200-200-01-01-KH-001	6600	remove
11-212-200-200-01-JM-02-001	6600	remove
11-212-200-200-01-SC-02-001	6600	remove
11-212-200-200-12-02-02-002	6600	Remove
11-212-200-200-12-02-04-002	6600	Remove
11-213-100-101-11-01-00-001	4500	Hs-Salary-Resource Center (L/LD) Teachers
11-213-100-101-11-01-01-001	4500	Hs-Salary-Resource Center (L/LD) Teacher Subs
11-213-100-101-11-01-02-001	4500	Hs-Salary-Resource Center (L/LD) Teachers Summer
11-213-100-101-11-02-00-002	4500	Es-Salary-Resource Center (L/LD) Teachers
11-213-100-101-11-02-01-002	4500	Es-Salary-Resource Center (L/LD) Teacher Sub
11-213-100-101-11-02-02-002	4500	Es-Salary-Resource Center (L/LD) Teachers Summer
11-213-100-101-11-20-00-001	4500	Hs-Salary-Resource Center (L/LD) Teachers Summer
11-213-100-101-13-01-00-001	7000	Hs-Salary RR Teacher
11-213-100-101-13-01-01-001	7000	Hs-Salary RR Teacher Sub
11-213-100-101-13-01-02-001	7000	Hs-Salary RR Teacher Summer
11-213-100-101-13-02-01-002	7000	Es-Salary RR Teacher
11-213-100-101-13-02-02-002	7000	Es-Salary RR Teacher Sub
11-213-100-101-13-02-03-002	7000	Es-Salary RR Teacher Summer
11-213-100-106-11-01-01-001	4520	Hs-Salary-Resource Center (L/LD) Aides

11-213-100-106-11-02-00-002	4520	Es-Salary-Resource Center (L/LD) Aides
11-213-100-106-13-01-00-001	7020	HS-Salary-RR Paraprofessional
11-213-100-106-13-01-01-001	7000	HS-Salary RR Paraprofessional Sub
11-213-100-106-13-02-00-002	7020	Es-Salary RR Paraprofess
11-213-100-106-13-02-01-002	7020	Es-Salary RR Paraprofess Sub
11-213-100-106-13-02-02-002	7020	Es-Salary RR Paraprofess Summer
11-213-100-580-11-01-01-001	4590	HS-Resource Center (L/LD) Other Purchased Services
11-213-100-610-11-01-01-001	4600	Hs-Resource Center (L/LD) Supp/Wkbks
11-213-100-610-11-02-02-002	4600	ES-Resource Center (L/LD) Supp/Wkbks
11-213-100-640-11-01-01-001	4620	Hs-Resource Center (L/LD) Textbook
11-213-100-640-11-02-02-002	4620	Es-Resource Center (L/LD) Textbook
11-213-100-800-11-01-01-001	4640	Hs-Resource Center (L/LD) Other Objects
11-213-100-800-11-02-02-002	4640	Es-Resource Center (L/LD) Other Objects
11-214-100-101-01-00-00-001	7500	HS-Salary - ABA Teacher
11-214-100-101-01-00-NB-001	7500	New ABA Teacher
11-214-100-101-01-01-00-001	7500	HS-Salary - ABA Teacher Sub
11-214-100-101-01-02-00-001	7500	HS-Salary-ABA Structured Learning Coord
11-214-100-101-01-20-00-001	7500	HS-Salary - ABA Teacher Summer
11-214-100-101-01-20-01-001	7500	HS-Salary-ABA Structured Learning Coord - Summer
11-214-100-106-00-00-30-001	7520	HS-Salary-ABA-Para-Teacher Coverage
11-214-100-106-00-02-00-001	7520	HS-Salary-ABA BCBA/Supervisor
11-214-100-106-01-00-01-001	7520	HS-Salary-ABA Para-Manasquan
11-214-100-106-01-00-AA-001	7520	HS-Salary-ABA-Para-Point
11-214-100-106-01-00-KH-001	7520	HS-Salary-ABA Para-Manasquan
11-214-100-106-01-01-01-001	7520	HS-Salary-ABA Para-Manasquan-Sub
11-214-100-106-01-01-02-001	7520	HS-Salary-ABA-Extra Svcs-Manasquan
11-214-100-106-01-01-30-001	7520	HS-Salary-ABA-Para-Teacher Coverage
11-214-100-106-01-01-AA-001	7520	HS-Salary-ABA-Para-Point Sub
11-214-100-106-01-01-KH-001	7520	HS-Salary-ABA Para - Sub - Manasquan
11-214-100-106-01-02-00-001	7520	HS-Salary - ABA BCBA/Supervisor
11-214-100-106-01-20-00-001	7520	HS-Salary-ABA Para - Summer
11-214-100-106-01-20-01-001	7520	HS-Salary-ABA BCBA Summer

11-214-100-106-01-AA-02-001	7520	HS-ABA-Salary-Extra Services-Point
11-214-100-106-01-AL-02-001	7520	HS-ABA-Salary-Extra Services-SpLkHts
11-214-100-106-01-BS-02-001	7520	HS-Salary-ABA-Extra Services-Brielle
11-214-100-106-01-JL-02-001	7520	HS-ABA-Salary-Extra Services-Belmar
11-214-100-106-01-JM-02-001	7520	HS-Salary-ABA-Extra Services-Brielle
11-214-100-106-01-KH-02-001	7520	HS-ABA-Salary-Extra Services-Manasquan
11-214-100-106-01-MD-02-001	7520	HS-ABA-Salary-Extra Services-Neptune
11-214-100-106-01-SC-02-001	7520	HS-ABA-Salary-Extra Services-Brielle
11-214-100-106-02-02-02-001	7520	HS-Salary-ABA-Extra Services-Brielle
11-214-100-106-03-03-03-001	7520	HS-Salary-ABA-Extra Svcs.-Belmar
11-214-100-106-04-04-04-001	7520	HS-ABA-Salary-Extra Services-Neptune
11-214-100-106-05-00-01-001	7520	HS-Salary-ABA-Para-Point
11-214-100-106-05-01-01-001	7520	HS-Salary-ABA-Para-Point Sub
11-214-100-106-05-02-01-001	7520	HS-ABA-Salary-Extra Services-Point
11-214-100-106-05-05-05-001	7520	HS-ABA-Salary-Extra Services-Point
11-214-100-106-06-06-06-001	7520	HS-ABA-Salary-Extra Services-SpLkHts
11-214-100-106-20-20-00-001	7520	HS-Salary-ABA Para - Summer
11-214-100-106-21-20-01-001	7520	HS-Salary-ABA BCBA Summer
11-214-100-320-01-00-00-001	7540	ABA Purch Svc
11-214-100-580-01-00-00-001	7590	ABA Travel
11-214-100-610-01-00-00-001	7600	HS-ABA Supplies
11-214-100-800-01-00-00-001	7640	ABA - Other Objects
11-216-100-101-15-02-00-002	8500	Es-Salary PSH Teachers
11-216-100-101-15-02-02-002	8500	Es-Salary PSH Teache Summer
11-216-100-101-15-02-03-002	8500	Es-Salary PSH Teacher Sub
11-216-100-101-15-20-00-002	8500	Es-Salary PSH Teache Summer
11-216-100-106-15-02-00-002	8520	Es-Salary PSH Paraprofes
11-216-100-106-15-02-03-002	8520	Es-Salary PSH Paraprofes Sub
11-216-100-106-15-02-04-002	8520	Es-Salary PSH Paraprofes Summert
11-216-100-106-15-20-00-002	8520	Es-Salary PSH Paraprofes Summert
11-216-100-600-15-02-00-002	8600	Es- PSH General Supplies
11-216-100-600-15-02-01-002	8600	Es-PSH Textbooks

11-219-100-101-01-00-00-001	9260	Hs-Sal Spec Ed Home Inst
11-219-100-101-02-00-00-002	9260	Es-Sal Spec Ed Home Inst
11-219-100-320-01-00-00-001	9300	Hs-Out Of Dist S/E H/I
11-219-100-320-02-00-00-002	9300	Es-Out Of Dist S/E H/I
11-230-100-101-19-02-00-002	11000	Es-Salary Basic Skills
11-230-100-101-19-02-01-002	11000	Es-Salary Basic Skills Sub
11-230-100-101-19-02-02-002	11000	Es-Salary Basic Skills Summer
11-230-100-610-19-02-02-002	11100	Es-General Supplies
11-230-100-640-19-02-02-002	11120	Es-Textbooks
11-240-100-101-20-01-00-001	12000	Hs-Salary Bilingual Teacher
11-240-100-101-20-01-02-001	12000	Hs-Salary Bilingual Subs
11-240-100-101-20-01-03-001	12000	Hs-Salary Bilingual Summer
11-240-100-101-20-02-00-002	12000	Es-Salary Bilingual Teac
11-240-100-101-20-02-02-002	12000	Es-Salary Bilingual Subs
11-240-100-101-20-02-03-002	12000	Es-Salary Bilingual Summer
11-240-100-101-20-02-NB-002	12000	ES-Salary Bilingual Teach-NB
11-240-100-610-20-02-02-002	12100	Es-General Supplies
11-240-100-640-20-02-01-002	12120	Es-Bilingual Textbook
11-401-100-100-01-00-00-001	17000	Hs-Salary Band/Clubs
11-401-100-100-01-00-03-001	17000	HS-Hourly Band/Clubs
11-401-100-100-01-00-PA-001	17000	HS Para-Extra Curricular
11-401-100-100-02-00-00-002	17000	Es-Salary Band/Clubs
11-401-100-100-02-00-PA-002	17000	ES Para-Extra Curricular
11-401-100-300-01-00-00-001	17020	HS Band/Clubs-Services
11-401-100-420-01-00-00-001	17020	Purchased Services (300-
11-401-100-440-00-00-00-001		Athletic Equipment Rental
11-401-100-500-01-00-00-001	17020	Hs-Other Purch Svc
11-401-100-500-02-00-00-002	17020	Es-Other Purch Svc
11-401-100-600-01-00-00-001	17040	Hs-Band/Clubs Sup/Mat

11-401-100-600-02-00-00-002	17040	Es-Band/Clubs Sup/Mat
11-401-100-800-01-00-00-001	17060	Hs-Band/Clubs Oth Obj
11-401-100-800-02-00-00-002	17060	Es-Band/Clubs Oth Obj
11-401-100-890-01-00-00-001	17060	Other Objects
11-402-100-100-01-00-PA-001	17500	HS Para-Extra Sports
11-402-100-100-01-02-00-001	17500	Hs-Salary Athletics
11-402-100-100-01-02-01-001	17500	Hs-Baseball Salaries
11-402-100-100-01-02-02-001	17500	Hs-Basketball-Boys Salar
11-402-100-100-01-02-03-001	17500	Hs-Basketball-Girls Sala
11-402-100-100-01-02-04-001	17500	Hs-Bowling-Boys Salary
11-402-100-100-01-02-05-001	17500	Hs-Bowling-Girls Salary
11-402-100-100-01-02-06-001	17500	Hs-Cheerleading Salary
11-402-100-100-01-02-07-001	17500	Hs-Cross Country-Boys Sa
11-402-100-100-01-02-08-001	17500	Hs-Cross Country-Girls S
11-402-100-100-01-02-09-001	17500	Hs-Field Hockey Salary
11-402-100-100-01-02-10-001	17500	Hs-Football Salary
11-402-100-100-01-02-11-001	17500	Hs-Golf Salary
11-402-100-100-01-02-12-001	17500	Hs-Ice Hockey Salary
11-402-100-100-01-02-13-001	17500	Hs-Lacrosse-Boys Salary
11-402-100-100-01-02-14-001	17500	Hs-Lacrosse-Girls Salary
11-402-100-100-01-02-15-001	17500	Hs-Soccer-Boys Salary
11-402-100-100-01-02-16-001	17500	Hs-Soccer-Girls Salary
11-402-100-100-01-02-17-001	17500	Hs-Softball Salary
11-402-100-100-01-02-18-001	17500	Hs-Tennis-Boys Salary
11-402-100-100-01-02-19-001	17500	Hs-Tennis-Girls Salary
11-402-100-100-01-02-20-001	17500	Hs-Track-Boys Salary
11-402-100-100-01-02-21-001	17500	Hs-Track-Girls Salary
11-402-100-100-01-02-22-001	17500	Hs-Swimming-Boys/Girls Salary
11-402-100-100-01-02-24-001	17500	Hs-Wrestling Salary
11-402-100-100-01-02-25-001	17500	Hs-Weightlifting Salary
11-402-100-100-01-02-26-001	17500	Hs-Gymnastic Salary
11-402-100-100-01-02-27-001	17500	Hs-Equipment Manager Sal

11-402-100-100-01-02-28-001	17500	Hs-Surf Team Salary
11-402-100-100-01-02-29-001	17500	Hs-Videotaping Salary
11-402-100-100-01-02-30-001	17500	Hs-Girls Volleyball
11-402-100-100-01-02-31-001	17500	Hs-Girls Flag Football
11-402-100-100-01-02-AT-001	17500	Hs-Trainer Salary
11-402-100-100-01-02-WK-001	17500	Hs-Worker Salary
11-402-100-100-01-03-00-001	17500	Hs-Salary Physicals
11-402-100-100-02-00-00-002	17500	Es-Salary Athletic
11-402-100-100-02-00-01-002	17500	Es-Salary Baseball
11-402-100-100-02-00-02-002	17500	Es-Basketball-Boys Salar
11-402-100-100-02-00-03-002	17500	Es-Basketball-Girls Sala
11-402-100-100-02-00-04-002	17500	Es-Cheerleading Salary
11-402-100-100-02-00-05-002	17500	Es-Cross Ctry-Boys Salar
11-402-100-100-02-00-06-002	17500	Es-Cross Ctry-Girl Salar
11-402-100-100-02-00-08-002	17500	Es-Soccer-Boys Salary
11-402-100-100-02-00-09-002	17500	Es-Soccer-Girls Salary
11-402-100-100-02-00-10-002	17500	Es-Softball Salary
11-402-100-100-02-00-11-002	17500	Es-Tennis/Field Hockey
11-402-100-100-02-00-12-002	17500	Es-Spring Track
11-402-100-100-02-00-13-002	17500	Es-Wrestling
11-402-100-100-02-00-PA-002	17500	ES Para-Extra Sports
11-402-100-100-02-02-WK-002	17500	ES-Worker Salary
11-402-100-300-01-00-00-001	17520	HS HUDL
11-402-100-300-01-00-AT-001	17520	HS Impact Testing
11-402-100-420-01-00-00-001	17520	Hs-Purchased Services
11-402-100-420-01-04-00-001	17520	Hs-Recondition
11-402-100-420-02-00-00-001	17520	Es-Purchased Services
11-402-100-500-01-00-00-001	17520	Hs-Other Purch Svc
11-402-100-500-01-00-04-001	17520	Hs-Boys Bowling Ops
11-402-100-500-01-00-05-001	17520	Hs-Girls Bowling Ops
11-402-100-500-01-00-11-001	17520	Hs-Golf Ops
11-402-100-500-01-00-12-001	17520	Hs-Ice Hockey Ops
11-402-100-500-01-00-13-001	17520	Hs-Lacrosse-Boys Ops

11-402-100-500-01-00-14-001	17520	Hs-Lacrosse-Girls Ops
11-402-100-500-01-00-15-001	17520	Hs-Soccer-Boys Ops
11-402-100-500-01-00-16-001	17520	Hs-Soccer-Girls Ops
11-402-100-500-01-00-18-001	17520	Hs-Tennis-Boys Ops
11-402-100-500-01-00-19-001	17520	Hs-Tennis-Girls Ops
11-402-100-500-01-00-22-001	17520	Hs-Swimming-Boys Ops
11-402-100-500-01-00-23-001	17520	Hs-Swimming-Girls Ops
11-402-100-500-01-00-26-001	17520	Hs-Gymnastics Ops
11-402-100-500-01-04-00-001	17520	Hs-Recondition
11-402-100-580-01-00-AT-001	17530	HS Con/Travel Athletic Trainor
11-402-100-580-01-02-00-001	17530	Hs-Coaches Travel/Registration
11-402-100-600-01-00-00-001	17540	Hs-Ath Sup/Mat
11-402-100-600-01-00-01-001	17540	Hs-Baseball Supplies
11-402-100-600-01-00-02-001	17540	Hs-Basketball-B-Supplies
11-402-100-600-01-00-03-001	17540	Hs-Basketball-G-Supplies
11-402-100-600-01-00-04-001	17540	Hs-Bowling-B-Supplies
11-402-100-600-01-00-05-001	17540	Hs-Bowling-G-Supplies
11-402-100-600-01-00-06-001	17540	Hs-Cheerleading Supplies
11-402-100-600-01-00-07-001	17540	Hs-Cc-B-Supplies
11-402-100-600-01-00-08-001	17540	Hs-Cc-G-Supplies
11-402-100-600-01-00-09-001	17540	Hs-Field Hockey Supplies
11-402-100-600-01-00-10-001	17540	Hs-Football Supplies
11-402-100-600-01-00-11-001	17540	Hs-Golf Supplies
11-402-100-600-01-00-12-001	17540	Hs-Ice Hockey Supplies
11-402-100-600-01-00-13-001	17540	Hs-Lacrosse-B-Supplies
11-402-100-600-01-00-14-001	17540	Hs-Lacrosse-G-Supplies
11-402-100-600-01-00-15-001	17540	Hs-Soccer-B-Supplies
11-402-100-600-01-00-16-001	17540	Hs-Soccer-G-Supplies
11-402-100-600-01-00-17-001	17540	Hs-Softball Supplies
11-402-100-600-01-00-18-001	17540	Hs-Tennis-B-Supplies
11-402-100-600-01-00-19-001	17540	Hs-Tennis-G-Supplies
11-402-100-600-01-00-20-001	17540	Hs-Track-B-Supplies
11-402-100-600-01-00-21-001	17540	Hs-Track-G-Supplies

11-402-100-600-01-00-22-001	17540	Hs-Swimming-B-Supplies
11-402-100-600-01-00-23-001	17540	Hs-Swimming-G-Supplies
11-402-100-600-01-00-24-001	17540	Hs-Wrestling Supplies
11-402-100-600-01-00-25-001	17540	Hs-Weightlifting Supplie
11-402-100-600-01-00-26-001	17540	Hs-Gymnastic Supplies
11-402-100-600-01-00-28-001	17540	Hs-Surf Team Supplies
11-402-100-600-01-00-29-001	17540	Hs-Volleyball Supplies
11-402-100-600-01-00-AT-001	17540	Hs-Athletic Trainer Supp
11-402-100-600-02-00-00-002	17540	Es-Ath Sup/Mat
11-402-100-600-02-00-01-002	17540	Es-Baseball Supplies
11-402-100-600-02-00-02-002	17540	Es-Basketball-B-Supplies
11-402-100-600-02-00-03-002	17540	ES-BASKETBALL-G-SUPPLIES
11-402-100-600-02-00-04-002	17540	Es-Cheerleader Supplies
11-402-100-600-02-00-05-002	17540	Es-Cc-B-Supplies
11-402-100-600-02-00-06-002	17540	Es-Cc-G-Supplies
11-402-100-600-02-00-08-002	17540	Es-Soccer-B-Supplies
11-402-100-600-02-00-09-002	17540	Es-Soccer-G-Supplies
11-402-100-600-02-00-10-002	17540	Es-Softball Supplies
11-402-100-600-02-00-11-002	17540	Es-Tennis Supplies
11-402-100-600-02-00-12-002	17540	Es-Field Hockey Supplies
11-402-100-600-02-00-13-002	17540	Es-Spring Track Supplies
11-402-100-600-02-00-NB-002	17540	MS Athletic Supplies NB
11-402-100-800-02-00-00-002	17560	Es-Other Object
11-402-100-800-02-00-02-002	17560	Es-Basketball-B-Oth Obj
11-402-100-800-02-00-05-002	17560	Es-Cc-B-Oth Obj
11-402-100-890-01-00-00-001	17560	Hs-Scl Spon Oth/Ob
11-402-100-930-01-00-00-001	17580	Hs-Fund Trans for Officials
11-402-100-930-02-00-00-002	17580	Es-Fund Trans for Officials
11-424-100-179-02-00-02	22060	Salaries-Reading Specialist
12-000-100-730-01-00-01	75500	MHS Equipment
12-000-100-730-01-00-NB	75500	MHS Equipment NB

12-000-100-730-02-00-02	75500	MES Equipment
12-000-100-730-02-00-NB	75500	MES Equipment NB
12-000-213-730-01-00-NB-001	75560	HS Health Equip - NB
12-000-216-730-00-00-00-000	75560	Undist.Expend.-Support S
12-000-230-730-00-00-00	75620	Un Exp.-Gen Adm
12-000-240-730-01-00-00-001	75640	Hs School Admin
12-000-240-730-01-00-01-001	75640	Dir Of C&I/Supv Equipmen
12-000-240-730-02-00-00-002	75640	Es School Admin
12-000-251-730-22-00-00	75660	Cent. Svcs. Equ
12-000-252-730-01-00-00	75680	Hs Computer & Tech.
12-000-252-730-02-00-00	75680	Es Computer & Tech
12-000-261-730-00-00-00	75700	Und Exp O&M Pl
12-000-261-730-00-01-00	75700	Hs Und Exp O & M
12-000-261-730-00-02-00	75700	Es Und Exp O & M
12-000-261-730-00-02-00-00	75700	Capital Reserve-Maint
12-000-262-730-01-00-00-001	75740	Und Exp O&M Pl
12-000-263-730-01-00-00	75740	HS-Grounds Equipment
12-000-263-730-01-00-00-001	75740	H Project
12-000-263-730-01-01-00	75740	MHS Equipment Grounds
12-000-263-730-02-00-NB-002	75740	ES-New Project
12-000-263-730-02-02-00	75740	MES Equipment Grounds
12-000-263-780-02-00-NB-002	75740	ES-New Project
12-000-263-780-02-02-NB-002	75740	ES-New Project
12-000-266-730-01-00-00	75760	Hs Security Equipment
12-000-266-730-02-00-00	75760	Es Security Equipment
12-000-400-334-00-BO-IL	76040	Boiler Project Arch/Eng Svcs
12-000-400-334-01-00-00	76040	Hs Fa & Cs Arch/Eng Svcs
12-000-400-390-00-00-00	76060	Arch Svcs/Stage
12-000-400-390-01-00-00	76060	Arch Serv/Land
12-000-400-390-02-00-00	76060	Es Arch/Eng/Prof
12-000-400-450-00-00-00	76080	Construc Serv
12-000-400-450-00-BO-IL	76080	Boiler Project Construc Serv
12-000-400-450-01-00-00	76080	Hs Construction Svcs

12-000-400-450-01-00-NB-000	76080	HS Construction - NB
12-000-400-450-02-00-00	76080	Es Construction Services
12-000-400-450-02-00-NB-000	76080	ES Construction NB
12-000-400-450-10-00-NB-000	76080	CLI NB
12-000-400-710-00-00-00	76120	Land/Improvemen
12-000-400-720-00-00-00-000	76140	School Security Grant
12-000-400-720-01-01-00-001	76140	School Security Grant - Additional
12-000-400-721-01-00-00-001	76140	Hs Principal Lease Agree-Field
12-000-400-721-01-00-NB-001	76140	Hs Principal Lease - Gym
12-000-400-721-02-00-00-002	76140	Es Principal Lease Agree
12-000-400-780-02	76180	Infrastructure
12-000-400-832-01-00-00-001	76200	Hs-Interest Lease - Field
12-000-400-832-01-00-NB-001	76200	Hs Interest Lease - Gym
12-000-400-832-02-00-00-002	76200	Es Interest On Lease Agr
12-000-400-836-00-00-00-000	76200	Short Term Interest
12-000-400-836-00-00-NB-000	76200	New Budget-Short Term In
12-000-400-896-00-00-00	76210	Debt Service Assessment
12-000-400-896-00-00-00-000	76210	Debt Service Assessment
12-000-431-331-01-00-S-001	76080	HS Shared Svc-Legal Expense
12-000-431-390-01-00-S-001	76080	HS Shared Svc-Professional Services
12-000-431-450-01-00-S-001	76080	HS Shared Svc-Construction Services
12-000-431-721-01-00-S-001	76140	HS Shared Svc-Payment of Loan-Principal
12-000-431-832-01-00-S-001	76140	HS Shared Svc-Payment of Loan-Interest
12-110-100-730-00-00-00-002	73020	Pre Kin Equip
12-120-100-730-02-00-00-002	73040	Grades 1-5
12-120-100-730-02-02-00-002	73040	Grades 1-5 Tech Equipmen
12-130-100-730-02-00-00-002	73060	Grades 6-8
12-130-100-730-02-02-00-002	73060	Grades 6-8 - Tech Equipm
12-140-100-730-01-00-00-001	73080	Gr 9-12 Equ Ins
12-140-100-730-01-00-NB-001	73080	HS Equip - NB
12-140-100-730-01-02-00-001	73080	Hs Tech Inst Equip
12-140-100-730-01-03-00-002	73080	Hs Ath Equip
12-200-100-730-02-00-00-002	75860	ES-Special Ed Equipment

20-060-100-610-00-00-00	84100	Supplies And Material
20-061-100-100-00-00-00-001	84100	Salaries of Security officer
20-061-100-610-00-00-00-001	84100	Athletic/Football Grant-Summit Association
20-062-100-610-00-00-00-001	84080	Athletic/Basketball Grant-Summit Association
20-063-100-610-00-00-00-001	84100	Athletic/Soccer-Summit Association
20-068-100-610-00-00-00-001	84080	Safety Grant
20-070-100-610-00-00-00	84100	PLTW Grant
20-074-100-100-00-00-00-001	84100	Shaping NJ Health Community Grant - General Supplies
20-075-100-610-00-00-00	84100	Rotary Fund
20-076-100-610-00-00-00-001	84100	NJ Audubon Society - General Supplies
20-077-100-610-00-00-00-000	84100	Genyouth Grant - General Supplies
20-077-100-610-00-00-00-001	84100	Shaping NJ Health Community Grant - Supplies
20-078-100-610-00-00-00	84100	Trees for Schools
20-079-400-917-00-00-00	84100	SSVB-VEEVR-HVAC Grant
20-080-100-600-00-00	84100	Manasquan Borough Grant
20-081-100-600-00-00	84100	Morro Donation-Curtains
20-083-100-610-01-00-00-002	84100	Esl Funds
20-083-100-610-01-01-02-002	84100	ESL Funds HS
20-090-100-610-01-00-00-001	84100	NATIONAL CONCIL FOR MENTAL WELLBEING
20-090-400-731-01-00-00-001	84100	Facilities
20-091-400-731-01-00-00-001	84100	Scoreboard
20-223-100-500-01-00-00-000	88641	ARP-IDEA Other Purch Svc.
20-223-400-300-02-00-00-000	88641	ARP-IDEA Non-Instructional Equipment
20-223-400-732-02-00-00-000	88641	ARP-IDEA Equipment
20-224-100-600-02-00-00-002	88642	ARP - IDEA Supplies and Materials
20-224-400-731-02-00-00-002	88642	ARP - IDEA PSH Equipment
20-231-100-100-00-00-00-002	88501	Title I-A Salaries of Teachers
20-231-100-100-02-00-00-002	88480	Title I-A Salaries of Teachers (non-TPAF)
20-231-100-600-01-00-00-002	88484	Title I P/Y General Supplies
20-231-100-600-01-01-00-002	88484	Title I-A General Supplies
20-231-200-200-00-00-00	88491	Title I-A Benefits
20-231-200-200-01-00-00-000	84080	Title I-A Benefits P/Y

20-242-100-100-00-00-00-000	84080	Title III - Salaries
20-242-100-600-00-00-00-002	88525	Title III - General Supplies
20-242-200-100-00-00-00-000	88530	Title III - Salaries Of Program Dire
20-242-200-200-01-00-00-002	88531	Title III - Employee Benefits
20-242-200-300-00-00-00-002	88532	Title III - Purch Svc
20-242-200-500-00-00-00-002	84080	Title III - Purch Svc
20-242-200-580-00-00-00-002	88537	Title III - Travel
20-242-200-600-00-00-00-000	88535	Title III - Prior Year Balance
20-255-100-600-01-00-00-002	84080	Supplies
20-255-100-600-02-00-00-002	88607	IDEA PSH - General Supplies
20-255-100-800-00-00-00-002	88608	IDEA - PSH Instruction Other Object
20-255-200-500-00-00-00-000	88614	IDEA - PSH Prior Year Balance
20-256-100-500-01-00-00-000	88604	IDEA Part B - Other Purch Svc
20-256-100-500-01-01-00-000	88604	IDEA Part B - Prior Year Balance
20-278-100-100-00-00-00-000	88517	Title IIA Salaries
20-278-200-300-00-00-00-002	88512	Title II-A Prof & Tech Services
20-278-200-500-00-00-00-000	88514	Title II-A Other Purchased Services
20-278-200-600-00-00-00-000	88515	Title II-A Supplies And Materials
20-278-200-600-01-00-00-002	88515	Title II P/Y Balance
20-280-100-500-00-00-00-002	88544	Title IV - Instructional Other Pch Svcs
20-280-100-600-01-00-00-002	88545	Title IV General Supplies
20-280-100-600-01-01-00-002	88545	Title IV P/Y Balane
20-280-100-800-00-00-00-002	88546	Title IV Other Objects
20-280-100-800-01-00-00-001	88546	Title IV Other Objects HS
20-280-200-100-00-00-00-002	88550	Title IV Salaries Of Teachers
20-280-200-200-00-00-00-002	88551	Title IV Personal Services - Empl
20-280-200-300-01-00-00-001	88552	Title IV Purch Svc
20-280-400-731-01-00-00-001	88557	Title IV Instructional Equip
20-361-100-100-01-01-00-001	88621	Perkins-Salaries
20-361-100-300-01-00-00-001	88623	Perkins-Purchased Prof & Tech Svcs
20-361-100-600-01-00-00-001	88625	Perkins - General Supplies
20-361-100-800-01-00-00	88626	Perkins-Other Object
20-361-200-100-01-00-00-001	88630	Perkins - Non-Instructional Salari

20-361-200-200-01-00-00-001	88631	Perkins - Personal Services - Empl
20-361-200-300-01-00-00-001	88632	Perkins - Purchased Professional-E
20-361-200-300-01-01-00-001	88632	Do Not Use
20-361-200-500-01-00-00-001	88634	Perkins-Other Purch Svcs
20-361-200-580-01-00-00-001	88634	Perkins - Travel
20-431-200-300-00-00-00-001	88700	Advanced Computer - Purchased Professional-E
20-431-200-580-00-00-00-001	88700	Advanced Computer - Travel
20-432-100-800-01	88626	FOCUS Grant-Other Obj.
20-432-200-600-01	88635	FOCUS Grant-Supplies
20-471-100-600-00-00-00-000	88625	Climate Awareness Education Grant - Supplies
20-471-400-731-00-00-00-000	88625	Climate Awareness Education Grant - Equipment
20-477-100-600-02-00-00-000	88665	Cares Act - General Supplies
20-477-200-500-02-00-00-000	88674	Cares Act - Other Purchased
20-478-100-610-02-00-00-002	88685	Digital Divide - Instructional Expenses
20-479-100-610-00-00-00-000	88706	CRF Grant - General Supplies
20-483-100-500-00-00-00-001	88709	CRRSA Act-ESSER II Grant - Other Purchased Services
20-483-100-600-00-00-00-000	88709	CRSSA-ESSER II
20-484-100-101-01-20-00-001	88710	CRSSA-HS Salaries Teachers-Summer
20-484-100-101-02-20-00-002	88710	CRSSA-LA-ES-Salaries-Summer Teachers
20-484-100-106-02-20-00-002	88710	CRSSA-LA-ES Salaries-Summer Reading Specialist
20-484-100-107-01-20-02-001	88710	CRSSA-HS Salaries-Para -Summer
20-484-100-107-02-20-00-002	88710	CRSSA-LA-ES Salaries - Para
20-484-200-300-00-00-00	88710	CRRSA LA Prof and Tech Services
20-485-200-104-01-20-00-001	88711	CRRSA-Mental Health-HS Guidance Counselors - Summer
20-485-200-104-02-20-00-002	88711	CRSSA-Mental Health-ES Guidance Counselors - Summer
20-485-200-300-00-00-00	88711	CRRSA Act Mental Health - Prof and Tech Services
20-486-100-566-21-00-00	88712	ASCES Tuition (MM)
20-486-100-566-22-00-00	88712	ASCES Tuition
20-486-200-100-01-00-00-001	88712	ASCES Salaries
20-486-219-100-01-00-00-001	88712	ASCES Support Services
20-486-270-518-22-00-00	88712	ASCES Transportation
20-487-100-101-01-00-00-001	88713	ARP-ESSER III Extra Class
20-487-100-500-01-00-00-001	88624	ARP-ESSER III - Tuition

20-487-100-600-02-00-00-002	88713	ARP - ESSER III - Instructional Supplies
20-487-200-101-01-00-00-001	88713	ARP-ESSER III Guidance Counselor
20-487-200-200-01-00-00-001	88713	ARP-ESSER III Benefits
20-487-200-300-01-00-00-001	88713	ARP - ESSER III - MHS Prof. Svc
20-487-200-400-01-00-00-001	88713	ARP - ESSER III - MHS Renovations
20-487-200-400-02-00-00-002	88713	ARP-ESSER III MES Fields/HVAC
20-487-200-600-01-00-00-001	88713	ARP-ESSER III Counseling Furniture
20-488-100-600-00-00-00-000	88714	ARP-ESSER-Accelerated Learning Coach Instructional Supplies
20-488-200-300-00-00-00-000	88714	ARP-ESSER-Accelerated Learning Coach Prof and Tech Svcs.
20-489-100-100-00-00-00-000	88715	ARP-ESSER-Evidence Based Summer Learning-Salaries
20-489-100-600-00-00-00-000	88715	ARP-ESSER-Evidence Based Summer Learning-Inst. Supplies
20-490-100-100-00-00-00-000	88716	ARP-ESSER-Evidence Based Comp-Salaries
20-490-100-300-00-00-00-000	88716	ARP-ESSER-Evidence Based Comp-Purchase Services
20-490-400-731-01-00-00-001	88716	ARP-ESSER-EBCBSD Equipment - HS
20-490-400-731-02-00-00-002	88716	ARP-ESSER-EBCBSD Equipment ES
20-491-200-100-00-00-00-000	88717	ARP-ESSER-NJTSS Mental Health Salaries
20-491-200-100-00-00-03-000	88717	ARP-ESSER-NJTSS Mental Health Social Worker Stipend
20-491-200-300-00-00-00-000	88717	ARP-ESSER-NJTSS Mental Health Support Staffing Prof and Tech Svcs.
20-491-200-600-00-00-00-000	88717	ARP-ESSER-NJTSS Mental Health Supplies
20-492-200-400-02-00-00-002	88136	SDA Emergent Needs - Construction
20-492-431-450-00-00-00-001	88136	SDA Emergent Needs
20-505-200-890-00-00-00-002	88040	N/P 192/193
20-508-200-890-00-00-00-002	88040	N/P 193 Speech

MANASQUAN BOARD OF EDUCATION
CODE OF ETHICS

RESOLVED that the New Jersey School Board Association's "Code of Ethics" shall be considered the official Code of Ethics for the Manasquan Board of Education.

CODE OF ETHICS

1. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to all schools. Desired changes should be brought about only through legal and ethical procedures.

2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.

3. I will confine my board action to policy-making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.

4. I will carry out my responsibility, not to administer the schools, but together with my fellow board members to see that they are well run.

5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action which may compromise the board.

6. I will refuse to surrender my independent judgment to special interest or partisan groups, or to use the schools for personal gain or for the gain of friends.

7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. But in all other matters I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its schools.

8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.

9. I will support and protect school personnel in proper performance of their duties.

10. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

Fee Schedule

The following schedule comprises rental charges and custodial fees for facilities use. These fees are set and will not be prorated. Hourly fees will be charged on a per hour basis only.

High School	
Auditorium (public performance including stage) (up to 6hrs/day)	$500/day
Auditorium beyond 6hrs/day for a public performance including stage	$85/hr
Auditorium (rehearsal only, no public attendance) (up to 6hrs/day)	$250/day
Auditorium (rehearsal only, no public attendance) (beyond 6 hrs/day)	$45/hr
Cafeteria (kitchen use is prohibited) (under 3hrs/day)	$100/day or $500/wk (5 days)
Cafeteria (kitchen use is prohibited) (under 3-6 hrs/day)	$200/day or $1,000/wk (5 days)
Cafeteria (beyond 6hrs/day)	$35/hr
Gymnasium (3-6 hrs/day)	$200/day or $1,000/wk (5 days)
Gymnasium (beyond 6 hrs/day)	$35/hr
Gymnasium (under 3 hrs/day)	$100/day or $500/wk (5 days)
Large Group Area (Music Suite, Media Ctr. Etc.) (up to 6 hrs/day)	$100/day
Large Group Area (Music Suite, Media Ctr. Etc.) (beyond 6 hrs/day)	$20/hr
Classroom (up to 6 hrs/day)	$60/day
Classroom (beyond 6 hrs/day)	$10/hr
Fields (Under 3 hrs/day	$100/day or $500/wk (5 days)
Fields (3-6 hrs/day)	$200/day or $1,000/wk (5 days)
Fields (beyond 6 hrs)	$35/hr

Any area that is scheduled for use under 3 hours will be charged in accordance with the above schedule. However, if the users exceeds 3 hours they will automatically be subject to the fee for the 3-6 hours period. The hourly rate will not apply until after you exceed the 6 hours. Users cannot change their approved times or add additional areas to be used without prior approval and receipt of payment for the event.

Elementary School	
Music Suite (public performance including stage) (up to 6hrs/day)	$200/day
Music Suite (public performance including stage) (beyond 6hrs)	$35/hr
Music Suite (rehearsal only, no public attendance) (up to 6hrs/day)	$100/day
Music Suite (rehearsal only, no public attendance) (beyond 6hrs)	$20/hr
Cafeteria (kitchen use is prohibited) (under 3 hrs/day)	$100/day or $500/wk (5 days)
Cafeteria (kitchen use is prohibited) 3-6 hrs/day	$200/day or $1,000/wk (5 days)
Cafeteria (kitchen use is prohibited) (beyond 6 hrs)	$35/hr
Gymnasium (under 3 hrs/day)	$100/day or $500/wk (5 days)
Gymnasium (3-6 hrs/day	$200/day or $1,000/wk (5 days)
Gymnasium (beyond 6 hrs)	$35/hr
Large Group Area (Media Ctr. Etc.) (up to 6hrs/day)	$100/day
Large Group Area (Media Ctr. Etc.) (beyond 6 hrs)	$20/hr
Classroom (up to 6hrs/day)	$60/day
Classroom (beyond 6 hrs)	$10/hr
Fields (under 3 hrs/day)	$100/day or $500/wk (5 days)
Fields (3-6 hrs/day)	$200/day or $1,000/wk (5 days)
Fields (beyond 6 hrs)	$35/hr

Any area that is scheduled for use under 3 hours will be charged in accordance with the above schedule. However, if the users exceeds 3 hours they will automatically be subject to the fee for the 3-6 hours period. The hourly rate will not apply until after you exceed the 6 hours. Users cannot change their approved times or add additional areas to be used without prior approval and receipt of payment for the event.

In addition to the fee schedule above, organizations will be assessed the cost of custodial services. There shall be a fee of time-and-one-half overtime rate of pay per hour for each custodian (minimum of four hours at overtime rate). On Sundays, fees shall be at double-time rate per hour (minimum of four hours). The custodial fees will reflect current contract rates. The organizations will be billed for custodial services by the Board of Education after the event, but building fees must be paid 5 days prior to the event or the event will not be permitted to take place. The custodial fees will include at least a 1/2 hour to 1 hour prior to the event and 1/2 hour to an hour after the event. The determination of the 1/2 hour or 1 hour will be at the discretion of the district.

Fee Schedule for Staff (Custodians) - Billed after the fact.

Red	Green	Blue	HEX	Color Name	Lum	Hue	Sat	Lig	Color
0	0	128	#000080	Navy Blue	22	240	100	25	

Order

Order Number	Q-1382798-1
Expiration Date	1/1/2026
Billing Entity	Agile Sports Technologies, Inc. dba Hudl 600 P Street, Suite 400 Lincoln, NE 68508

Address Information

Customer Name	Manasquan High School	Ship To	Manasquan High School
Bill To Email	pcrawley@manasquan.k12.nj.us		Peter Crawley
Bill To	167 Broad St		pcrawley@manasquan.k12.nj.us
	Manasquan, New Jersey 08736		(732) 233-6917
	United States		167 BROAD ST
			MANASQUAN, New Jersey 08736
			United States

Terms

Contract Start Date	11/30/2025	Billing Frequency	Annual
Contract End Date	11/29/2026	Payment Terms	Net 30
		Payment Method	Check

Fan Experience

Revenue Share %	60

Product and Services

1 - High School Essential Athletic Department Package
- 1 - Focus Indoor Software
- 1 - Focus Outdoor Software
- 1 - Playtools
- 1 - Hudl Silver - Organization Access
- 1 - Focus Exchange Network
- 1 - Hudl Assist Unlimited Game Only Standard - Varsity Access
- 1 - Hudl Streaming Premium
- 1 - Hudl Gold
- 2 - Hudl Gold Additional
- 1 - Hudl Assist Football Unlimited Game + Scout Standard
- 1 - 4G
- 1 - Focus Flex Software
- 1 - Hudl Sideline Premium Software

1 - Focus Flex - Multi-Sport

Total Price: USD 15,300.00

Authorized Signature

Signature:	Peter Crawley	Signature:	
Name:	Peter Crawley	Name:	Tyler Kvasnicka
Title:	SBA/BS	Title:	Sales Manager
Date:	Dec 5, 2025	Date:	Dec 5, 2025

Do you require a PO on the Invoice? Yes

If the PO number is not known yet, please type in the letters TBD.

Puchase Order Number 26-0001442

Terms and Services

1 This Order and Organization's purchase and use of the Products described on this Order are governed by the signed agreement in place between the parties, or, if no such agreement exists, the Organization Terms found at www.hudl.com/eula

2 The Invoice for the Year 1 amount will be sent either 30 days before the start date indicated above or once the Order is executed by both parties (whichever is later). Additional invoices will be aligned with the annual billing dates for the remainder of the Subscription Term.

3 Prices shown above do not include any taxes that may apply; any such taxes are Organization's responsibility. Tax-exempt Organizations must provide a copy of their certificate of exemption to Hudl. This is not an invoice.

4 If this Order is returned to Hudl after the start date indicated above, Hudl may adjust the start and end dates to reflect the actual dates of service without changing the total days of service or price. Any Hudl products currently used or purchased by Organization, including those listed above, will remain effective for the remainder of the current Subscription Term.

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Change Order

PROJECT: *(Name and address)* Boiler Replacements at Manasquan ES 168 Broad Street Manasquan, NJ 08736	**CONTRACT INFORMATION:** Contract For: HVAC Construction Date: 6/16/2025	**CHANGE ORDER INFORMATION:** Change Order Number: 001 Date: 11/26/2025
OWNER: *(Name and address)* Manasquan Board of Education 169 Broad Street Manasquan, NJ 08736	**ARCHITECT:** *(Name and address)* Tokarski Millemann Architects 1729 Route 35 Wall, NJ 07719	**CONTRACTOR:** *(Name and address)* Performance Mechanical 2400 Belmar Blvd - Unit B-14 Wall, NJ 07719

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
deduct change order for unused allowance

The original Contract Sum was	$	468,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	468,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	8,450.00
The new Contract Sum including this Change Order will be	$	459,550.00

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

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

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

Tokarski Millemann Architects **ARCHITECT** *(Firm name)*	Performance Mechanical **CONTRACTOR** *(Firm name)*	Manasquan Board of Education **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Michael Millemann, Principal **PRINTED NAME AND TITLE**	Peter Maione, President **PRINTED NAME AND TITLE**	Dr. Peter CrawleyBusiness Administrator, Board Secretary **PRINTED NAME AND TITLE**
12-4-2025 **DATE**	11/26/25 **DATE**	12/4/2025 **DATE**

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User Notes: (3B9ADA34)

POLICY GUIDE

8508 LUNCH OFFER VERSUS SERVE (OVS) (M)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Lunch OVS Policy is required at the high school level and is optional at all other grade levels. The provisions of the Lunch OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school lunch eligible for Federal reimbursement shall offer five food components in the appropriate amounts per grade grouping:

- Fruit;
- Vegetable;
- Milk;
- Grain; and
- Meat/Meat Alternate.

Students are allowed to decline two of the five required food components, but must select at least a half cup of either fruit (or fruit combination) or a half cup of vegetable (or vegetable combination) or half cup of a fruit/vegetable combination.

After selecting the half cup fruit or vegetable requirement, students must select at least two additional full components in the full amounts (per age/grade grouping required amounts) to count toward the reimbursable offer versus serve meal.

The student's decision to accept all five food components or to decline two food components shall not affect the price charged for the meal as the lunch is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every child to take a particular food component. It is the student's choice to select any three, four, or all five components of the reimbursable meal.

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POLICY GUIDE

At each school implementing this Lunch OVS Policy, food service staff members will be trained annually on the provisions of the district's Lunch OVS Policy.

Lunch OVS will be implemented in all schools in the district.

Adopted: 8 January 2026

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MANASQUAN/SENDING DISTRICTS

Professional Days

Date	Name	Destination	Purpose	Sub	Cost
May 19, 2026	Jennifer Makaro	New Brunswick	ESL Annual Conference	Yes	Mileage- $17.26 Registration - $325.00
February 4, 2026	Jesse Place	Edison	2026 School Law Conference	No	Mileage - $38.07 Registration - $254.00
February 26, 2026	Charles Rotunno	Tinton Falls	Tech Council Meeting	No	Mileage - $11.94
March 19-20, 2026	Christina Virok	Amherst, MA	Presentation at Medieval Academy of America	Yes	Mileage - $108.00 Registration - $ 125.00
January 15-16, 2026	Amy Edwards	NYC	Samsung Solve for Tomorrow Teacher Academy	Yes	None
January 29, 2026	Nicholas Bock	Atlantic City	NJASA Techspo	No	Mileage - $72.19 Registration - $380.00 Tolls - $20.00 Parking - $20.00
January 12, 2026	Carolyn Treney	Rumson Fair Haven HS	AP Articulation	Yes	Mileage - $10.81
March 9-12, 2026	Donald Bramley	Atlantic City	2026 DAANJ Annual Conference	No	Mileage - $71.00 Registration - $546.00 Hotel - $348.16

Costs per traveler unless otherwise noted.

MANASQUAN/SENDING DISTRICTS

Student Action
Field Trips

Date	Chaperone(s)*	Subject	Destination	Purpose	Sub	Other Board Costs	Other Funds
March 4, 11, 18, 25, 2026 April 1, 15, 22, 29, 2026 May 6, 13, 20, 27, 2026 June 3, 10, 17, 2026	Kim Murin Elizabeth Walling Kristen Minutoli Kelly Balon Kim Sulat Colin Henley Kristen Wilsea Kim Sanders Lisa Frye Melissa Hernandez Kelly Cosgrove Jackie Wheeler Emily DiPuma	CLI/ABA	Kindness Cafe	AFLS Skills	No	District Bus - $55.00 per hour	None
March 3, 5, 6, 10, 12, 13, 17, 19, 20, 24, 26, 27, 31, 2026 April 2, 14, 16, 17, 21, 23, 24, 28, 30, 2026	Kim Murin Elizabeth Walling Kelly Balon Kim Sulat	CLI/ABA	Planet Fitness – Wall Township	Option 2 PE/CBI AFLS Skills	No	District Bus - $55.00 per hour	None

* Chaperones may be substituted by other district employees based on availability.