

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
March 26, 2018

I. Call to Order

II. Roll Call of Members

William Hyncik, Jr., President
Sarah Costa, Vice President
Gregory Burchette
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Brian D. Levine, Somerset County Freeholder Liaison
Members of the Press: The Courier News, The Star Ledger and the Messenger Gazette
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on December 30, 2017.

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on February 26, 2018.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on February 26, 2018 were approved.

IV. Correspondence

A.

V. Presentations/Recognitions

A. Presentation of Student of the Month – Madison Pitts, Health Occupations, Grade 10

VI. Old or Unfinished Business – Ethics Disclosure Statements are to be submitted online no later than April 16, 2018.

A. Construction Projects

VII. Report of the Attorney

VIII. Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Burchette
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Costa
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

IX. School Communications Report

X. Superintendent’s Report

A. Employment of Full-Time Personnel – 2017-18 School Year

The Superintendent recommends that the Board of Education appoint Ms. Jeanne May as Temporary Special Education Instructor, at a salary of \$55, 370.00 (prorated) Step 1/A, retroactive to March 15, 2018 through the end of the school year. (11-310-100-101-05-0000)

The Superintendent recommends that the Board of Education appoint Ms. Jessica Rojas to the position of Entry-Level Maintenance Worker UPC# MNT-BO-MNT-NA-07, at a salary of \$40,281.00 (prorated), effective at a mutually agreed upon date. (11-000-261-100-02-0000)

B. Employment of Full-Time Personnel – 2018-19 School Year

The Superintendent recommends that the Board of Education appoint Mr. Wade Cohen to the position of CADD/Engineering Instructor (UPC# TCH-HS-CADD-FL-01), at a salary of \$77,145.00*, Step 23/B, effective September 1, 2018. (11-310-100-101-11-0000)

*Based upon 2017-18 salary guide

C. Employment of Part-Time Hourly Personnel – 2017-18 School Year

The Superintendent recommends that the Board of Education approve employment of the following part-time personnel for the 2017-18 school year:

High School

Susan Santiago	Adult Baseball Pitch Counter (shared position)	\$40.00/game
Karen Morlock	Adult Baseball Pitch Counter (shared position)	\$40.00/game
Andrew Coslit	Basic Skills – Mathematics Literacy (Title I)	\$49.05/hr (20-231-100-101-23-8001)

D. Employment of Substitutes

The Superintendent recommends that the Board of Education approve employment of Ms. Lara Drewes as a substitute for the 2017-18 school year at a rate of \$100.00/day.

E. School Business/Professional Development Travel

The Superintendent recommends that the Board of Education approve requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call Yes No
Ms. Costa
Mr. Hyncik
Mr. Burchette
Mr. Jinks

F. Field Trips

The Superintendent recommends that the Board of Education approve field trips for high school students as they appear on Addendum #2.

Motion_____ Second_____
Discussion
Call the Roll

Roll Call Yes No
Ms. Costa
Mr. Hyncik
Mr. Burchette
Mr. Jinks

G. Curriculum Update

The Superintendent recommends that the Board of Education approve the updated curriculum in the following course:

English 12

Motion_____ Second_____
Discussion
Call the Roll

Roll Call Yes No
Ms. Costa
Mr. Hyncik
Mr. Burchette
Mr. Jinks

H. Resolution – Harassment, Intimidation and Bullying Decisions

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on **February 26, 2018**; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation and Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation and Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on February 26, 2018.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

I. Superintendent’s Update

- HIB
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason for Suspension
20720186	10	In	1	03/06/2018	Marijuana
21420186	12	In	1	03/06/2018	Cutting Class
30920183	09	Out	2	03/13/2018, 03/14/2018	Disrespectful to student
31220185	11	Out	3	03/13/2018, 03/14/2018, 03/15/2018	Disruptive/inappropriate behavior
31220186	10	Out	2	03/13/2018, 03/14/2018	Insubordination
31220183	10	In	1	03/12/2018	Disrespectful to staff

- Presentation to Somerset County Board of Chosen Freeholders – Safety and security

J. Submission of Bills

It is recommended the Board of Education approve the bills list for March 2018 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Reports A148 and A149

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of February 2018 and the Treasurer of School Monies for the month of February 2018, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

B. Adoption of the Tentative Proposed Budget – 2018-19 School Year

It is recommended the Board of Education approve and authorize submission of the proposed 2018-19 School Year Somerset County Vocational & Technical School District operating budget in the amount of \$17,028,197.00 to the Board of Chosen Freeholders as requested by the County Finance Officer which includes County tax levy of \$11,922,443.00.

	<u>General Fund</u>	<u>Special Revenues</u>	<u>Total</u>
Total Appropriations	\$15,742,444.00	\$1,285,753.00	\$17,028,197.00
Less: Anticipated Revenues	<u>\$ 3,820,001.00</u>	<u>\$1,285,753.00</u>	<u>\$ 5,105,754.00</u>
County Taxes	\$11,922,443.00	\$0	\$11,922,443.00

Motion_____Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

C. Adoption of the 2018 Capital Request Budget

It is recommended the Board of Education approve and authorize the submission of the 2018 Somerset County Vocational & Technical School District capital allocation to the Board of Chosen Freeholders as requested by the County Finance Officer as it appears on Addendum #4.

Motion_____Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

D. Budget Transfers – December 2017, January and February 2018

It is recommended the Board of Education approve the attached budget transfers for the 2017-18 school year as they appear on Addendum #5.

Motion_____Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

E. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2017-18 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold which are estimates of year to date purchase and may be adjusted when necessary and in compliance with law.

CDW Government	District Wide Technology	Co-Op	\$390,000.00
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Motion_____Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

F. Professional Services Contract – 2018-19 School Year

It is recommended the Board of Education accept the following professional services proposals for the 2018-2019 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Middle Earth	Recreation/Outreach Coordinator	\$34,448.00
Family & Community Services of Somerset Cty.	Mental Health Counselor (10 mo.)	\$45,945.00
Family & Community Services of Somerset Cty.	Substance Abuse/Mental Health Counselor (12 mo.)	\$54,641.00

G. Obsolete Equipment

It is recommended the Board of Education approve the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Aamco Brake Lathe	04040	January 2003	\$150

Motion _____ Second _____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	___	___
Mr. Hyncik	___	___
Mr. Burchette	___	___
Mr. Jinks	___	___

XII. New Business

XIII. Next Meeting

It is recommended the next regular meeting of the Somerset County Vocational Board of Education be held:

April 23, 2018

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. Remarks from the Public - There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to SCVTEA Negotiations, PSA Negotiations, and Personnel – S. Buttermore and M. McAnally. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

XVI. On motion of _____, seconded by _____ and passed, the meeting adjourned at _____ P.M.

School Business/Professional Development Travel
March 26, 2018

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
April 19, 2018	Maria Santiago	\$299.00	\$17.00 transportation \$5.00 parking	Spring Learning & Brain Conference	New York City, NJ
June 6, 7, 8, 2018	Raelene Catterson	\$275.00	\$314 lodging \$160 meals \$62.87 mileage \$5 tolls	NJASBO Conference	Atlantic City, NJ
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March 2018
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
4/12/2018	Rotary Club	Raritan Valley Country Club Bridgewater, NJ	\$0.00	District
4/20/2018	AHMS Seniors	RVCC Branchburg, NJ	\$0.00	District
4/26/2018	AHMS Juniors	RVCC Branchburg, NJ	\$0.00	District
5/21/2018	Culinary Arts	The Palace at Somerset Park Somerset, NJ	\$0.00	District

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3/1 12:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$3,318,973.92
121	Tax levy receivable		\$4,258,431.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$586,852.94	
143	Intergovernmental - Other	\$133,333.32	
			\$727,186.26

--- R E S O U R C E S ---

301	Estimated Revenues	\$14,771,898.00	
302	Less Revenues	(\$14,164,497.74)	
			\$607,400.26

Total assets and resources		\$8,911,991.44	
		=====	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$4,158,729.12
754	Reserve for Encumbrance - Prior Year		\$879.42
	Reserved fund balance:		

760	Reserved Fund Balance		\$2,338,132.43
601	Appropriations	\$15,882,154.15	
602	Less : Expenditures	\$9,189,885.65	
603	Encumbrances	\$4,159,608.54 (\$13,349,494.19)	
			\$2,532,659.96

	Total Appropriated		\$9,030,400.93
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--- Unappropriated ---

770	Unreserved Fund Balance -		\$880,179.51
303	Budgeted Fund Balance		(\$998,589.00)

	TOTAL FUND BALANCE		\$8,911,991.44
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	TOTAL LIABILITIES AND FUND EQUITY		\$8,911,991.44
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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,882,154.15	\$13,349,494.19	\$2,532,659.96
Revenues	(\$14,771,898.00)	(\$14,164,497.74)	(\$607,400.26)
	_____	_____	_____
	\$1,110,256.15	(\$815,003.55)	\$1,925,259.70
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$111,667.15)	(\$111,667.15)	
	_____	_____	_____
Budgeted Fund Balance	\$998,589.00	(\$926,670.70)	\$1,925,259.70
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$998,589.00	(\$926,670.70)	\$1,925,259.70
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$998,589.00	(\$926,670.70)	\$1,925,259.70
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,327,220.00	\$12,743,571.84		\$583,648.16
3XXX From State Sources	\$1,444,678.00	\$1,420,925.90		\$23,752.10
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TOTAL REVENUE/SOURCES OF FUNDS	\$14,771,898.00	\$14,164,497.74		\$607,400.26
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,899,220.29	\$1,147,641.03	\$651,702.45	\$99,876.81
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,796,733.89	\$2,170,697.76	\$1,109,490.83	\$516,545.30
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$70,995.24	\$42,800.10	\$17,219.03	\$10,976.11
11-402-100-XXX School-Spons. Athletics - Instruction	\$150,070.15	\$88,201.23	\$60,480.83	\$1,388.09
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$34,607.00	\$24,920.19	\$8,686.56	\$1,000.25
11-000-213-XXX Health Services	\$212,765.00	\$116,173.56	\$65,734.07	\$30,857.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$14,250.00	\$1,636.00	\$11,278.00	\$1,336.00
11-000-218-XXX Guidance	\$821,092.00	\$519,088.17	\$221,039.55	\$80,964.28
11-000-219-XXX Child Study Teams	\$249,351.43	\$153,734.47	\$79,799.86	\$15,817.10
11-000-221-XXX Improv of Inst. - Instruc Staff	\$376,820.37	\$255,300.70	\$118,748.20	\$2,771.47
11-000-222-XXX Educational Media Serv/School Library	\$56,332.50	\$31,272.09	\$14,680.51	\$10,379.90
11-000-223-XXX Instructional Staff Training Services	\$72,640.00	\$47,826.69	\$16,405.28	\$8,408.03
11-000-230-XXX Supp. Serv.-General Administration	\$789,877.11	\$517,802.12	\$223,943.33	\$48,131.66
11-000-240-XXX Supp. Serv.-School Administration	\$706,351.65	\$468,045.67	\$221,175.25	\$17,130.73
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$929,046.39	\$652,894.80	\$262,498.32	\$13,653.27
11-000-261-XXX Require Maint. for School Facilities	\$1,232,997.46	\$649,121.93	\$311,811.96	\$272,063.57
11-000-262-XXX Custodial Services	\$1,127,388.00	\$617,718.89	\$319,178.83	\$190,490.28
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$9,026.52	\$0.00	\$17,123.48
11-000-266-XXX Security	\$78,660.00	\$45,617.13	\$0.00	\$33,042.87
11-000-270-XXX Student Transportation Services	\$110,380.11	\$50,367.39	\$32,808.40	\$27,204.32
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,537,587.00	\$1,550,542.37	\$412,688.39	\$574,356.24
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,293,315.59	\$9,160,428.81	\$4,159,369.65	\$1,973,517.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$68,450.56	\$29,456.84	\$238.89	\$38,754.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$520,388.00	.00	.00	\$520,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$588,838.56	\$29,456.84	\$238.89	\$559,142.83
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,882,154.15	\$9,189,885.65	\$4,159,608.54	\$2,532,659.96
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,403,777.00	\$765,873.25	\$637,903.75
1XXX	Miscellaneous	\$1,000.00	\$55,255.59	(\$54,255.59)
	TOTAL	\$13,327,220.00	\$12,743,571.84	\$583,648.16
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$475,042.00	\$451,289.90	\$23,752.10
3181	PARCC Readiness Aid	\$5,020.00	\$5,020.00	.00
3182	Per Pupil Growth	\$5,020.00	\$5,020.00	.00
3183	Professional Learning Community Aid	\$4,620.00	\$4,620.00	.00
3191	Aid for Adult & Post-Grad Programs	\$16,116.00	\$16,116.00	.00
	TOTAL	\$1,444,678.00	\$1,420,925.90	\$23,752.10
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,771,898.00	\$14,164,497.74	\$607,400.26
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,685,208.55	\$1,007,255.99	\$650,616.34	\$27,336.22
11-140-100-500 Other Purch. Serv. (400-500 series)	\$38,862.44	\$16,155.80	.00	\$22,706.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,050.00	\$328.00	\$5,622.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,737,220.99	\$1,025,461.79	\$650,944.34	\$60,814.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,867,753.51	\$1,706,093.45	\$1,056,617.73	\$105,042.33
11-3XX-100-106 Other Sal. For Instruction	\$67,469.11	\$31,384.71	\$27,546.74	\$8,537.66
11-3XX-100-320 Purchased Prof.-Ed. Services	\$424,425.00	\$215,342.27	\$220.00	\$208,862.73
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$40,725.00	\$6,827.68	\$2,289.10	\$31,608.22
11-3XX-100-610 General Supplies	\$368,901.27	\$203,724.25	\$19,074.54	\$146,102.48
11-3XX-100-640 Textbooks	\$18,350.00	\$3,831.25	\$0.00	\$14,518.75
11-3XX-100-800 Other Objects	\$9,110.00	\$3,494.15	\$3,742.72	\$1,873.13
TOTAL	\$3,796,733.89	\$2,170,697.76	\$1,109,490.83	\$516,545.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$30,819.32	\$15,409.68	\$296.00
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	\$750.00	.00	\$1,975.00
11-401-100-600 Supplies and Materials	\$17,574.24	\$7,170.78	\$1,537.35	\$8,866.11
11-401-100-800 Other Objects	\$4,171.00	\$4,060.00	\$272.00	(\$161.00)
TOTAL	\$70,995.24	\$42,800.10	\$17,219.03	\$10,976.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$72,424.89	\$33,983.56	\$38,441.33	.00
11-402-100-500 Purchased Services (300-500 series)	\$39,451.00	\$28,813.50	\$10,722.50	(\$85.00)
11-402-100-600 Supplies and Materials	\$16,244.26	\$13,879.67	\$1,799.50	\$565.09
11-402-100-800 Other Objects	\$21,950.00	\$11,524.50	\$9,517.50	\$908.00
TOTAL	\$150,070.15	\$88,201.23	\$60,480.83	\$1,388.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,060.00	\$17,373.44	\$8,686.56	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,547.00	\$7,546.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$34,607.00	\$24,920.19	\$8,686.56	\$1,000.25
--- Health services ---				
11-000-213-100 Salaries	\$170,289.63	\$109,711.03	\$60,717.20	(\$138.60)
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,975.37	\$4,771.39	\$4,326.39	\$18,877.59

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	.00	.00	\$1,125.00
11-000-213-600 Supplies and Materials	\$12,400.00	\$1,616.14	\$690.48	\$10,093.38
11-000-213-800 Other Objects	\$975.00	\$75.00	.00	\$900.00
TOTAL	\$212,765.00	\$116,173.56	\$65,734.07	\$30,857.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,250.00	\$1,636.00	\$11,278.00	\$1,336.00
TOTAL	\$14,250.00	\$1,636.00	\$11,278.00	\$1,336.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$348,965.06	\$204,800.79	\$71,013.41	\$73,150.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$112,380.00	\$75,095.06	\$36,043.28	\$1,241.66
11-000-218-11X Other Salaries	\$306,355.76	\$204,306.96	\$102,048.48	\$0.32
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,216.18	\$20,930.55	\$6,427.00	\$7,858.63
11-000-218-500 Other Purchased Services (400-500 series)	\$13,000.00	\$11,726.00	\$5,240.00	(\$3,966.00)
11-000-218-600 Supplies and Materials	\$5,000.00	\$2,058.81	\$267.38	\$2,673.81
11-000-218-800 Other Objects	\$175.00	\$170.00	.00	\$5.00
TOTAL	\$821,092.00	\$519,088.17	\$221,039.55	\$80,964.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$146,701.43	\$95,645.57	\$51,053.76	\$2.10
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,550.00	\$49,931.20	\$28,331.60	\$8,287.20
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,400.00	\$6,121.32	.00	\$1,278.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-219-600 Supplies and Materials	\$2,700.00	\$1,521.38	\$249.50	\$929.12
11-000-219-800 Other Objects	\$1,500.00	\$515.00	\$165.00	\$820.00
TOTAL	\$249,351.43	\$153,734.47	\$79,799.86	\$15,817.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,626.84	\$135,084.48	\$67,542.24	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$112,418.53	\$81,007.32	\$31,806.16	(\$394.95)
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,275.00	\$37,516.64	\$18,758.32	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$1,282.96	\$641.48	\$1,075.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$279.30	.00	\$1,220.70
11-000-221-800 Other Objects	\$1,000.00	\$130.00	.00	\$870.00
TOTAL	\$376,820.37	\$255,300.70	\$118,748.20	\$2,771.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$32,147.50	\$19,560.94	\$12,458.96	\$127.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,360.00	\$5,052.27	.00	\$307.73
11-000-222-600 Supplies and Materials	\$15,000.00	\$5,773.88	\$1,896.55	\$7,329.57
11-000-222-800 Other Objects	\$325.00	.00	\$325.00	.00
TOTAL	\$56,332.50	\$31,272.09	\$14,680.51	\$10,379.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,170.00	\$29,742.92	\$16,095.28	\$331.80

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,100.00	\$10,089.00	.00	\$11.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,370.00	\$7,994.77	\$310.00	\$7,065.23
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$72,640.00	\$47,826.69	\$16,405.28	\$8,408.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$324,753.85	\$215,407.83	\$107,704.00	\$1,642.02
11-000-230-331 Legal Services	\$105,100.00	\$32,503.27	\$72,596.73	.00
11-000-230-332 Audit Fees	\$36,000.00	\$36,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$18,080.00	\$6,039.59	\$15,000.00	(\$2,959.59)
11-000-230-339 Other Purchased Prof. Svc.	\$18,380.00	\$3,140.80	\$5,609.20	\$9,630.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	.00	.00	\$8,700.00
11-000-230-530 Communications/Telephone	\$94,288.26	\$59,764.97	\$21,838.77	\$12,684.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,325.00	\$3,299.25	.00	\$25.75
11-000-230-590 Other Purchased Services	\$136,275.00	\$132,945.00	\$30.00	\$3,300.00
11-000-230-610 General Supplies	\$8,675.00	\$6,255.16	.00	\$2,419.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$28,300.00	\$15,696.50	\$1,164.63	\$11,438.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$789,877.11	\$517,802.12	\$223,943.33	\$48,131.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$138,133.35	\$92,088.80	\$46,044.40	\$0.15
11-000-240-104 Salaries Other Prof. Staff	\$308,530.76	\$205,687.04	\$102,843.52	\$0.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$184,480.00	\$123,081.65	\$61,293.28	\$105.07
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$33,800.00	\$14,001.48	\$8,902.37	\$10,896.15
11-000-240-600 Supplies and Materials	\$30,407.54	\$27,446.70	\$1,991.68	\$969.16
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	\$100.00	\$160.00
TOTAL	\$706,351.65	\$468,045.67	\$221,175.25	\$17,130.73
--- Central Services ---				
11-000-251-100 Salaries	\$347,227.20	\$231,484.80	\$115,742.40	.00
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$5,577.33	\$1,229.14	\$4,196.53
11-000-251-340 Purchased Technical Services	\$29,000.00	\$23,165.00	\$1,125.00	\$4,710.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$297.80	\$1,175.00	\$1,527.20
11-000-251-600 Supplies and Materials	\$9,146.80	\$4,128.26	.00	\$5,018.54
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$16,116.00	\$16,116.00	.00	.00
11-000-251-89X Other Objects	\$5,000.00	\$2,549.63	.00	\$2,450.37
TOTAL	\$420,493.00	\$283,318.82	\$119,271.54	\$17,902.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,964.49	\$266,642.56	\$133,321.28	\$0.65
11-000-252-500 Other Pur Serv. (400-500 series)	\$33,338.90	\$27,920.94	\$5,117.71	\$300.25
11-000-252-600 Supplies and Materials	\$75,250.00	\$75,012.48	\$4,787.79	(\$4,550.27)
TOTAL	\$508,553.39	\$369,575.98	\$143,226.78	(\$4,249.37)
TOTAL Cent. Svcs. & Admin IT	\$929,046.39	\$652,894.80	\$262,498.32	\$13,653.27

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$645,489.16	\$401,087.32	\$196,716.54	\$47,685.30
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$488,526.86	\$206,842.14	\$111,968.95	\$169,715.77
11-000-261-610 General Supplies	\$83,981.44	\$32,746.07	\$2,904.47	\$48,330.90
11-000-261-800 Other Objects	\$15,000.00	\$8,446.40	\$222.00	\$6,331.60
TOTAL	\$1,232,997.46	\$649,121.93	\$311,811.96	\$272,063.57
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$610.16	\$3,594.95	\$2,794.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,780.00	\$269,492.54	\$146,869.46	\$418.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$23,141.07	\$35,077.70	\$1,781.23
11-000-262-520 Insurance	\$128,608.00	\$101,425.00	.00	\$27,183.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$58,706.48	\$26,293.52	.00
11-000-262-622 Energy (Electricity)	\$430,000.00	\$164,343.64	\$107,343.20	\$158,313.16
TOTAL	\$1,127,388.00	\$617,718.89	\$319,178.83	\$190,490.28
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,150.00	\$9,026.52	.00	\$12,123.48
11-000-263-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$26,150.00	\$9,026.52	\$0.00	\$17,123.48
--- Security ---				
11-000-266-100 Salaries	\$78,660.00	\$45,617.13	.00	\$33,042.87
TOTAL	\$78,660.00	\$45,617.13	\$0.00	\$33,042.87
TOTAL Oper & Maint of Plant Services	\$2,465,195.46	\$1,321,484.47	\$630,990.79	\$512,720.20
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,280.11	\$29,014.16	\$16,112.40	\$2,153.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,600.00	\$10,701.62	\$7,700.38	\$12,198.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,000.00	\$10,641.13	\$8,995.62	\$4,363.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,000.00	\$10.48	.00	\$2,989.52
11-000-270-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$110,380.11	\$50,367.39	\$32,808.40	\$27,204.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,566.48	\$8,419.90	\$5,113.16	\$33.42
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$161,195.54	\$108,899.40	\$12,105.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,930.00	\$4,583.44	\$5,489.24	\$303,857.32
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$14,281.82	\$20,718.18	\$5,175.00
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$188,909.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,513,910.52	\$1,057,701.97	\$240,403.27	\$215,805.28
11-XXX-XXX-280 Tuition Reimbursement	\$105,996.00	\$80,786.02	\$10,209.98	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$73,900.00	\$32,664.68	\$21,855.16	\$19,380.16
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	\$2,000.00	.00	\$3,000.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,537,587.00	\$1,550,542.37	\$412,688.39	\$574,356.24
Total Undistributed Expenditures	\$9,376,296.02	\$5,711,088.69	\$2,320,476.51	\$1,344,730.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,131,316.29	\$9,038,249.57	\$4,158,611.54	\$1,934,455.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,131,316.29	\$9,038,249.57	\$4,158,611.54	\$1,934,455.18

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$10,000.00	.00	\$238.89	\$9,761.11
Undistributed expenses				
12-000-100-730 Instruction	\$4,432.00	\$4,432.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$45,250.00	\$16,256.28	.00	\$28,993.72
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,768.56	\$8,768.56	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$68,450.56	\$29,456.84	\$238.89	\$38,754.83
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$450,000.00	.00	.00	\$450,000.00
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Sub Total	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$588,838.56	\$29,456.84	\$238.89	\$559,142.83

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,720,154.85	\$9,067,706.41	\$4,158,850.43	\$2,493,598.01

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

2/28/18

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 11,100.00	\$ 2,879.00	\$ 0.00	\$ 8,221.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 43,111.83	\$ 42,565.39	\$ 0.00	\$ 546.44
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,537.08	\$ 5,537.08	\$ 0.00	\$ 0.00
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 4,000.00	\$ 1,308.10	\$ 0.00	\$ 2,691.90
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 10,720.00	\$ 9,863.71	\$ 143.16	\$ 713.13
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 1,116.03	\$ 61.95	\$ 572.02
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 2,500.00	\$ 200.02	\$ 0.00	\$ 2,299.98
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 905.80	\$ 0.00	\$ 2,094.20
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 9,568.00	\$ 2,723.75	\$ 0.00	\$ 6,844.25
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,231.29	\$ 0.00	\$ 768.71
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 22,918.39	\$ 21,566.92	\$ 0.00	\$ 1,351.47
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 30,000.00	\$ 28,897.51	\$ 176.00	\$ 926.49
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,450.00	\$ 2,540.64	\$ 377.00	\$ 4,532.36
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 844.00	\$ 844.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$267,211.11)
	Accounts receivable:		
141	Intergovernmental - State	\$27,038.25	
			\$27,038.25

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,391,643.07	
302	Less Revenues	(\$600,747.13)	
			\$790,895.94
	 Total assets and resources		 \$550,723.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$162.60
		\$376.12
	TOTAL LIABILITIES	\$376.12

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$284,238.89
601	Appropriations	\$1,391,643.07
602	Less: Expenditures	\$841,296.11
603	Encumbrances	\$284,238.89 (\$1,125,535.00)
		\$266,108.07
	TOTAL FUND BALANCE	\$550,346.96
	TOTAL LIABILITIES AND FUND EQUITY	\$550,723.08

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$102,805.03	\$102,805.03		.00
3XXX	From State Sources	\$844,681.04	\$384,022.10		\$460,658.94
4XXX	From Federal Sources	\$444,157.00	\$113,920.00		\$330,237.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,391,643.07	\$600,747.13		\$790,895.94
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$102,805.03	\$86,829.60	\$1,308.96	\$14,666.47
STATE PROJECTS:					
	Vocational education	\$498,204.04	\$185,112.91	\$93,126.12	\$219,965.01
	Other State Projects	\$346,477.00	\$211,243.38	\$133,872.03	\$1,361.59
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$844,681.04	\$396,356.29	\$226,998.15	\$221,326.60
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,137.00	\$47,355.04	\$9,101.16	\$3,680.80
	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$56,876.00	\$28,468.00	\$112.00
	NCLB Title II - Part A/D	\$9,006.00	\$6,099.00	\$2,005.00	\$902.00
	NCLB Title IV	\$10,000.00	\$2,716.56	.00	\$7,283.44
	Vocational Education	\$279,558.00	\$245,063.62	\$16,357.62	\$18,136.76
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$444,157.00	\$358,110.22	\$55,931.78	\$30,115.00
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,391,643.07	\$841,296.11	\$284,238.89	\$266,108.07
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$315,761.00	\$30,716.00
32XX Other Restricted Entitlements	\$498,204.04	\$68,261.10	\$429,942.94
	-----	-----	-----
Total Revenue from State Sources	\$844,681.04	\$384,022.10	\$460,658.94
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,137.00	\$23,823.00	\$36,314.00
4451-55 Title II	\$9,006.00	\$1,723.00	\$7,283.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$85,456.00	\$26,191.00	\$59,265.00
4430-39 Vocational Education	\$279,558.00	\$62,183.00	\$217,375.00
	-----	-----	-----
Total Revenues from Federal Sources	\$444,157.00	\$113,920.00	\$330,237.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,391,643.07	 \$600,747.13	 \$790,895.94
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,391,643.07	\$841,296.11	\$284,238.89	\$266,108.07
T O T A L E X P E N D I T U R E	\$1,391,643.07	\$841,296.11	\$284,238.89	\$266,108.07

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

2/28/18

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/1 12:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$88,329.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
			\$518,257.84

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,887,133.31	
302	Less Revenues	(\$376,008.85)	
			\$3,511,124.46

		\$4,117,711.40	
Total assets and resources		\$4,117,711.40	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$247,861.25
754	Reserve for encumbrances - Prior Year		\$72,768.50
601	Appropriations	\$3,556,601.88	
602	Less : Expenditures	\$394,697.79	
603	Encumbrances	\$320,629.75	(\$715,327.54)
			<u>\$2,841,274.34</u>
	Total Appropriated		\$3,161,904.09

--- Unappropriated ---

770	Fund balance	\$231,075.31
303	Budgeted Fund Balance	\$724,732.00
		<u>\$955,807.31</u>

TOTAL FUND BALANCE \$4,117,711.40

TOTAL LIABILITIES AND FUND EQUITY \$4,117,711.40

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$3,887,133.31	\$376,008.85		\$3,511,124.46
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,887,133.31	\$376,008.85		\$3,511,124.46
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$704.00	\$704.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$208,560.00	\$19,309.13	\$133,290.87	\$55,960.00
30-000-4XX-450 Construction services	\$3,347,337.88	\$374,684.66	\$187,338.88	\$2,785,314.34
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,556,601.88	\$394,697.79	\$320,629.75	\$2,841,274.34
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,556,601.88	\$394,697.79	\$320,629.75	\$2,841,274.34
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,556,601.88	\$394,697.79	\$320,629.75	\$2,841,274.34
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

2/28/18

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**Report of the Treasurer
to the Board of Education**

**Somerset County Vocational
All Funds
For Month Ended: February 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,283,584.37	\$1,406,959.90	-\$1,371,570.35	\$3,318,973.92
Special Revenue Fund (20)	-\$168,465.38	\$38,556.99	-\$137,302.72	-\$267,211.11
Capital Project Fund (30)	\$21,996.46	\$143,622.72	-\$77,290.08	\$88,329.10
Total Governmental Funds	\$3,137,115.45	\$1,589,139.61	-\$1,586,163.15	\$3,140,091.91
Summer Savings	\$74,357.68	\$14,419.40	\$0.00	\$88,777.08
Enterprise Fund (60) Cafeteria	\$22,902.26	\$13,357.10	-\$13,246.34	\$23,013.02
Payroll Fund (70)	\$0.00	\$385,854.62	-\$385,854.62	\$0.00
Agency Fund (90)	\$0.00	\$455,161.11	-\$455,161.11	\$0.00
Total Trust & Agency	\$97,259.94	\$868,792.23	-\$854,262.07	\$111,790.10
Grand Total for all Funds	\$3,234,375.39	\$2,457,931.84	-\$2,440,425.22	\$3,251,882.01
				\$3,251,882.01

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

3/12/2017

Date

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Exhaust fan/energy upgrades	Replace roof top exhaust fans throughout the entire campus for energy efficiency and occupant comfort / fresh air, circular air.	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	5	0	0	0	0	0	165,000.0	0	0	0	0	165,000
Remove asbestos flooring	Remove remaining asbestos flooring as part of an overall project to eliminate all remaining asbestos from the campus.	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	5	0	0	0	0	0	0	330,000	0	0	0	330,000
Campus wide sprinkler system	Install sprinkler systems throughout all buildings on campus - fire safety.	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	5	0	0	0	0	0	0	1,650,000.0	0	0	0	1,650,000
Toilet room upgrades, renovations part of ADA barrier free access.	Upgrade selected toilet facilities, ADA compliance, lighting, finishes, flooring, partitions.	Cost estimates submitted as required by law to NJ State Department of Education in the Long Range Facility Plan as prepared by the district's architect/engineers	5	0	0	0	0	0	0	0	550,000.0	550,000.0	0.0	1,100,000
TOTAL:				3,270,000	1,685,000	860,000	885,000	5,725,000	3,250,000	2,340,000	855,000	855,000	305,000	20,030,000

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Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	December Transfers	0034	12/31/2017	RCATTERSON	\$1,460.00	\$100.00	\$1,560.00
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	December Transfers	0034	12/31/2017	RCATTERSON	\$12,250.00	\$2,000.00	\$14,250.00
11-000-222-890-03-0000-	MEMBERSHIPS/FEES - H.S.	December Transfers	0034	12/31/2017	RCATTERSON	\$50.00	\$275.00	\$325.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAIING	December Transfers	0034	12/31/2017	RCATTERSON	\$9,900.00	\$200.00	\$10,100.00
11-000-230-585-08-0000-	BOE - TRAVEL	December Transfers	0034	12/31/2017	RCATTERSON	\$3,125.00	\$200.00	\$3,325.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	December Transfers	0034	12/31/2017	RCATTERSON	\$14,800.00	\$4,000.00	\$18,800.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	December Transfers	0034	12/31/2017	RCATTERSON	\$39,000.00	\$36,000.00	\$75,000.00
11-000-261-420-02-0000-	COPIER - LEASE	December Transfers	0034	12/31/2017	RCATTERSON	\$17,121.12	\$1,000.00	\$18,121.12
11-000-261-420-02-0005-	RESUR. GYM FLOORS	December Transfers	0034	12/31/2017	RCATTERSON	\$3,000.00	\$500.00	\$3,500.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	December Transfers	0034	12/31/2017	RCATTERSON	\$18,000.00	\$1,000.00	\$19,000.00
11-000-291-210-08-0000-	GROUP INSURANCE	December Transfers	0034	12/31/2017	RCATTERSON	\$13,366.48	\$200.00	\$13,566.48
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0034	12/31/2017	RCATTERSON	\$5,000.00	\$1,500.00	\$6,500.00
11-000-291-270-08-0003-	DENTAL INSURANCE	December Transfers	0034	12/31/2017	RCATTERSON	\$133,959.00	(\$20,000.00)	\$113,959.00
11-000-291-290-08-0000-	WAIVERS / OTHER	December Transfers	0034	12/31/2017	RCATTERSON	\$60,000.00	(\$5,000.00)	\$55,000.00
11-140-100-320-16-0000-	PURCHASED SERVICES	December Transfers	0034	12/31/2017	RCATTERSON	\$12,000.00	(\$6,000.00)	\$6,000.00
11-140-100-500-16-0000-	SITE LICENSING	December Transfers	0034	12/31/2017	RCATTERSON	\$50,173.44	(\$21,475.00)	\$28,698.44
11-140-100-610-03-0000-	SUPPLIES - HS	December Transfers	0034	12/31/2017	RCATTERSON	\$39,811.83	\$3,500.00	\$43,311.83
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	December Transfers	0034	12/31/2017	RCATTERSON	\$19,380.27	\$2,000.00	\$21,380.27
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	February Transfers	0037	02/28/2018	RCATTERSON	\$1,660.00	\$500.00	\$2,160.00
11-000-218-104-05-0001-	SUMMER WORK	February Transfers	0037	02/28/2018	RCATTERSON	\$6,478.60	\$1,000.00	\$7,478.60
11-000-218-500-05-0000-	PURCH SERVICES	February Transfers	0037	02/28/2018	RCATTERSON	\$11,650.00	\$5,200.00	\$16,850.00
11-000-221-104-04-0001-	CURRICULUM WRITING	February Transfers	0037	02/28/2018	RCATTERSON	\$17,000.00	\$1,000.00	\$18,000.00
11-000-230-334-08-0000-	ARCHITECTURAL FEES	February Transfers	0037	02/28/2018	RCATTERSON	\$12,800.00	\$3,000.00	\$15,800.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	February Transfers	0037	02/28/2018	RCATTERSON	\$28,505.02	\$1,500.00	\$30,005.02
11-000-252-500-16-0000-	OTHER PURCH SCVS	February Transfers	0037	02/28/2018	RCATTERSON	\$27,888.90	\$600.00	\$28,488.90
11-000-252-500-16-0002-	E-RATE CONSULTING	February Transfers	0037	02/28/2018	RCATTERSON	\$3,700.00	\$1,000.00	\$4,700.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	February Transfers	0037	02/28/2018	RCATTERSON	\$75,250.00	\$5,000.00	\$80,250.00
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	February Transfers	0037	02/28/2018	RCATTERSON	\$430,000.00	(\$19,450.00)	\$410,550.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	February Transfers	0037	02/28/2018	RCATTERSON	\$64,725.00	\$300.00	\$65,025.00
11-401-100-800-03-0000-	OTHER OBJECTS	February Transfers	0037	02/28/2018	RCATTERSON	\$4,171.00	\$250.00	\$4,421.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	February Transfers	0037	02/28/2018	RCATTERSON	\$39,451.00	\$100.00	\$39,551.00
12-000-252-730-16-0000-	IT EQUIPMENT	February Transfers	0038	02/28/2018	RCATTERSON	\$45,250.00	(\$240.00)	\$45,010.00
12-310-100-730-11-0000-	VOCATIONAL PROGRAM EQUIP	February Transfers	0038	02/28/2018	RCATTERSON	\$0.00	\$240.00	\$240.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	January Transfers	0036	01/31/2018	RCATTERSON	\$1,560.00	\$100.00	\$1,660.00
11-000-213-580-05-0000-	TRAVEL	January Transfers	0036	01/31/2018	RCATTERSON	\$1,225.00	(\$100.00)	\$1,125.00
11-000-221-102-03-0000-	SAL OF SUPERVISOR OF INS	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$103,075.92	\$103,075.92
11-000-221-102-07-0000-	SAL OF SUPERVISOR (TOPS)	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$99,550.92	\$99,550.92
11-000-230-890-08-0000-	MISC EXP	January Transfers	0036	01/31/2018	RCATTERSON	\$14,000.00	(\$50.00)	\$13,950.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	January Transfers	0036	01/31/2018	RCATTERSON	\$14,300.00	\$50.00	\$14,350.00
11-000-240-103-03-0000-	SALARIES - PRINCIPALS	January Transfers	0035	01/29/2018	RCATTERSON	\$549,740.03	(\$411,606.68)	\$138,133.35
11-000-240-103-07-0000-	SALARIES - DIRECTOR	January Transfers	0035	01/29/2018	RCATTERSON	\$99,550.92	(\$99,550.92)	\$0.00
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	January Transfers	0035	01/29/2018	RCATTERSON	\$0.00	\$308,530.76	\$308,530.76
11-000-240-500-03-0000-	PRINTING EXPENSE - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$8,000.00	(\$3,000.00)	\$5,000.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$18,800.00	\$3,000.00	\$21,800.00
11-000-252-580-16-0000-	TRAVEL	January Transfers	0036	01/31/2018	RCATTERSON	\$2,000.00	(\$250.00)	\$1,750.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	January Transfers	0036	01/31/2018	RCATTERSON	\$75,000.00	\$250.00	\$75,250.00
11-000-263-420-02-0000-	SNOW REMOVAL - SOMERSET	January Transfers	0036	01/31/2018	RCATTERSON	\$22,150.00	(\$1,000.00)	\$21,150.00
11-000-263-610-02-0000-	SNOW REMOVAL SUPPLIES	January Transfers	0036	01/31/2018	RCATTERSON	\$4,000.00	\$1,000.00	\$5,000.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	January Transfers	0036	01/31/2018	RCATTERSON	\$19,000.00	\$2,000.00	\$21,000.00
11-000-270-593-02-0000-	MISC PCHD SVCS	January Transfers	0036	01/31/2018	RCATTERSON	\$5,000.00	(\$2,000.00)	\$3,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	January Transfers	0036	01/31/2018	RCATTERSON	\$43,311.83	(\$200.00)	\$43,111.83
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	January Transfers	0036	01/31/2018	RCATTERSON	\$135,000.00	(\$3,279.00)	\$131,721.00
11-310-100-320-09-0000-	PURCH PROF - THEATER	January Transfers	0036	01/31/2018	RCATTERSON	\$18,390.00	\$3,279.00	\$21,669.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	January Transfers	0036	01/31/2018	RCATTERSON	\$65,125.00	(\$400.00)	\$64,725.00
11-310-100-610-11-0002-	SUPPLIES - GENERAL	January Transfers	0036	01/31/2018	RCATTERSON	\$15,000.00	(\$400.00)	\$14,600.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	January Transfers	0036	01/31/2018	RCATTERSON	\$5,700.00	\$400.00	\$6,100.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	January Transfers	0036	01/31/2018	RCATTERSON	\$15,644.26	\$600.00	\$16,244.26
Total Current Appr.								\$0.00

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