

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
October 16, 2017

Call to Order

- Mr. Hyncik, Jr. called the meeting to order at 5:00 p.m. in the Technology Center with the following Board of Education members:
William Hyncik, Jr., President
Sarah Costa, Vice President
Stephen Rodzinak
Gregory Burchette
Roger Jinks, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Patricia L. Walsh, Somerset County Freeholder Liaison

Adequate notice of this meeting has been provided specifying time and place.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Rodzinak, seconded by Mr. Burchette, the minutes of the Regular Meeting and Executive Session held on September 25, 2017 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Abigail Podejko, AgScience, Grade 11

Audit Report – Suplee, Clooney & Company

- Mr. Miller provided a presentation of the 2016-17 school year audit.

Old or Unfinished Business

Construction Projects

- Mr. Kuschyk updated the board on current projects.

Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Hyncik
- SCSBA (Delegate) –
- SCESC (Representative) –
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik reported the expected increase for health insurance premiums will be 2.5%. On Friday there will be a presentation about the new Health Center.

School Communications Report

- None

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items A through E as follows:

A. Resignation

The Board of Education accepted the resignation of Mr. Shane Repmann, Temporary Guidance Counselor, effective October 13, 2017.

B. Full-Time Status

The Board of Education appointed Ms. Marlene Perchinske to the position of Art Instructor (UPC# ART-HS-ART-FL-01) for the equivalent of .33%. (11-140-100-101-03-0000) Ms. Perchinske's full-time status (Special Education Instructor at .67% and Art Instructor at .33%), is retroactive to October 11, 2017 at a salary of \$61,935.00 (prorated) (masters stipend added to base), Step 4-5/C.

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

The Board of Education approved employment of the following part-time personnel for the 2017-18 school year:

High School

| | | |
|--------------|--------------------------------------|---------------------------------------|
| Erick Bowers | Transportation-Saturday Basic Skills | \$35.00/hour (11-000-270-162-00-0001) |
| | Instruction (not to exceed 20 days) | |

D. Employment of Substitute

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2017-18 school year:

Diane Harper

E. School Business/Professional Development Travel

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

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

F. Field Trips

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items G through K as follows:

G. Curriculum Update

The Board of Education approved the updated curriculum in the following course:

Spanish I

H. New Jersey Quality Single Accountability Continuum (NJQSAC)

The Board of Education approved submission of the NJQSAC District's Statement of Assurances (SOA) for the School Year 2017-18.

I. District Nursing Services Plan – 2017-18 School Year

The Board of Education adopted the district's Nursing Services Plan for the 2017-18 school year pursuant to NJAC 6A:16-2.1(f)3 and NJAC 6:2.1(a)10.

J. Board Regulation – Second Reading

The Board of Education approved and adopted the following regulation at this second reading.

R7102 – Site Selection and Acquisition

K. Revised Board Policies and Regulations – Second Reading

The Board of Education approved and adopted the following policies and regulations at this second reading.

7100/R7100 – Long-Range Facilities Planning

7101/R7101 – Educational Adequacy of Capital Projects

7102 – Site Selection and Acquisition

7130 – School Closing

7300 – Disposition of Property

R7300.2 – Disposal of Land

R7300.3 – Disposition of Personal Property

R7300.4 – Disposition of Federal Property

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

L. Donation

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education accepted the following donation:

Item(s)

Chrysler/Dodge/Plymouth
New old stock original automotive parts
Used parts good clean condition

Donor

Mr. Alexander V. Khrabrov
71 Willow Road
Belle Mead, New Jersey 08502

Roll CallYesNo

| | | |
|---------------|--------|--|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

Superintendent's Update

- HIB
- Student Suspension Report

| Incident Number | Grade | Out of School/ In School Suspension | Total # of Days | Suspension Dates | Reason for Suspension |
|-----------------|-------|-------------------------------------|-----------------|-------------------------|-----------------------|
| 91920171 | 10 | Out | 3 | 09/22, 09/25-09/26/2017 | Misconduct |
| 92220173 | 10 | Out | 3 | 09/25-09/27/2017 | Misconduct |

- CTE expansion- The CTE bond proposal introduced by Senator Sweeney required us to submit an assessment of our current and future expansion needs. The information in all 21 counties was presented to the Manufacturing Caucus, via the NJ Council of County Vocational and Technical Schools for review. The proposal seems to have bipartisan support in the legislature and both gubernatorial candidates for Governor of NJ have supported the initiative. The legislative goal is to narrow the “skills gap” by expanding opportunities for students to access vocational education. This is meant to address employer demand by targeting middle level skill development in select career areas.
 - Our assessment looked at the number of students not admitted, current and projected capacity, program enhancements needed to address employment voids and realistic sustainability issues. Conservatively speaking, limited expansion via renovations and new construction would enable us to enroll an additional 300 students. This would be feasible only with additional state aid to support operational costs for increased enrollment and categorical aid for vocational education, to complement the facility funding.
- District visits- Pupil Services held its annual *Tea* last week. This year Child Study Teams were invited to better inform special education professionals about our programs. The following information was disseminated:
 - All students accepted must meet our admission criteria.
 - The criteria is established and aligned with industry standards where students are expected to become employed.
 - We currently enroll approximately 20% special need students who have met the admission criteria.
 - Our mission is to help students achieve both career and technical education credits in addition to meeting the NJ graduation requirements.
 - Not all students are accepted whether they are special needs students or general education students. Some do not meet the admission criteria or the capacity limits in each shop precludes them from being accepted.
 - We do maintain a waiting list for each program.

- SCVTS was visited by the DOE monitoring team for the MEAM partnership grant and by the Ocean County Vo-Tech representatives interested in seeing both our MEAM and Law and Public Safety programs. The feedback was very positive from both groups.
- Educational Priorities - Across the State the NJASA (New Jersey Association of School Administrators) is culling information for the three top priorities to work on this year with legislators. In Somerset the three that top the agenda are:
 1. Challenges of the 2% levy cap and flat state aid on maintaining programs and personnel
 2. Special education funding
 3. Loosening of certification requirements for hard to fill positions; i.e. CTE and bus drivers
- Pupil Services coordinated a school wide initiative, beginning with a powerful intervention presentation of *Rachel's Challenge*, Rachel Joy Scott, being the first student killed in the 1999 Columbine school shootings. The program memorializes her positive attitude and promotes kindness to others which was her legacy. The assembly was followed by soliciting student volunteers to develop positive everyday activities that will improve school culture and climate and effectuate positive behavioral change.
- Pre-Negotiations – A meeting was held with the SCVTEA president to review obsolete and/or inaccurate terminology in the contract. If all parties agree, the next meeting can be scheduled following the reorganization meeting on November 1st.

Submission of Bills – October 2017

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the bills list for October 2017 which was included in the board packet and is attached to the regular meeting minutes.

| | |
|---------|----------------------|
| Fund 10 | \$1,261,973.57 |
| Fund 20 | \$ 107,598.26 |
| Fund 30 | \$ 22,920.00 |
| Fund 90 | <u>\$ 459,667.34</u> |
| Total | \$1,852,159.17 |

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – September 2017

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of September 2017 and the Treasurer of School Monies for the month of September 2017, 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)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, agenda items B through D as follows:

B. Audit Report – 2016-17 School Year

The Board of Education accepted the publically presented 2016-17 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal school year ended June 30, 2017.

C. Budget Transfers – 2017-18 School Year

The Board of Education approved the budget transfers for the 2017-18 school year as they appear on Addendum #4.

D. Three-Year Comprehensive Maintenance Plan

The Board of Education approved the submission of the Three-Year Comprehensive Maintenance Plan as required by the NJDOE as it appears on Addendum #5.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

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

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold which are estimates of year to date purchases and may be adjusted when necessary and in compliance with law.

| | | | |
|-----------------------------------|-----------------------------------|----------|-------|
| Educational Solutions Enterprises | Simulation Software, Robot System | \$56,482 | Quote |
| Educational Stem Solutions, LLC | Mechatronics Equipment | \$62,386 | Quote |

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

F. Change Order – HVAC Upgrade Project

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the following change order for the HVAC Upgrade Project.

Change Order No. 3

Add \$4,910.00, Mechanical Preservation Associates shall provide labor, materials and equipment necessary to make emergency repairs on leaking valves within the existing building and provide emergency repairs on the Administrative Wing boiler.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

November 20, 2017

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

- The annual Reorganization Meeting will be held on November 1, 2017 at 5:00 p.m. in the Technology Center.

Remarks from the Public

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to legal matters involving Dumont Mechanical and SCVTEA negotiations. Action may or may not be taken.
- 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.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education went into closed session at 5:43 p.m.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | X | |
| Mr. Jinks | absent | |

- Mr. Burchette left the meeting at 5:44 p.m.

Open Session

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education went into open session at 6:38 p.m.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Ms. Costa | X | |
| Mr. Hyncik | X | |
| Mr. Rodzinak | X | |
| Mr. Burchette | absent | |
| Mr. Jinks | absent | |

Adjournment

On motion by Ms. Costa, seconded by Mr. Rodzinak and passed, the meeting adjourned at 6:39 p.m.

Raelene Catterson
Business Administrator/Board Secretary

School Business/Professional Development Travel
October 16, 2017

[illegible]

October 2017
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> |
|---------------------|---------------------------------|--|---------------------------------|--|
| 10/24/2017 | AHMS Juniors | RVCC Branchburg, NJ | \$0.00 | District |
| 11/8/2017 | Plumbing and Electrical | New Home Construction Job Site Hampton, NJ | \$0.00 | District |
| 12/1/2017 | Tap Company | Kangaroo Kids Branchburg, NJ | \$0.00 | District |
| 12/4/2017 | Auto Body | Automotive Training Center Warminster, PA | \$0.00 | Automotive Training Center |
| 12/4/2017 | Freshmen and Sophomore Class | Skyzone South Plainfield, NJ | \$25.00/Student | District |
| 12/12/2017 | Tap Company | Bridgewater Senior Center Bridgewater, NJ | \$0.00 | District |
| 12/13/2017 | Tap Company | Crème de la Crème Bridgewater, NJ | \$0.00 | District |
| 12/18/2017 | Tap Company | Hunterdon County Senior Center Flemington, NJ | \$0.00 | District |
| 12/20/2017 | Tap Company | Franklin Township Senior Center Somerset, NJ | \$0.00 | District |
| 3/23/2018 | Social Study Students | National Museum of American Indian Manhattan, NY | \$0.00 | District |
| 4/21/2018 | Rotary and HOSA Club | Sandy Hook Sandy Hook, NJ | \$0.00 | District |

10/4 10:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

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ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|----------------|----------------|
| 101 | Cash in bank | | \$3,350,602.54 |
| 121 | Tax levy receivable | | \$9,155,045.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$7,000.00 | |
| 141 | Intergovernmental - State | \$1,322,807.45 | |
| 143 | Intergovernmental - Other | \$133,333.32 | |
| | | | \$1,463,140.77 |

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

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$14,771,898.00 | |
| 302 | Less Revenues | (\$13,482,838.09) | |
| | | | \$1,289,059.91 |

| | | | |
|--|----------------------------|--|-----------------|
| | Total assets and resources | | \$15,257,848.22 |
|--|----------------------------|--|-----------------|

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

| | | | |
|-----|---|--|----------------|
| 753 | Reserve for Encumbrances - Current Year | | \$9,521,453.07 |
| 754 | Reserve for Encumbrance - Prior Year | | \$45,220.10 |
| | Reserved fund balance: | | |

| | | | |
|-----|-----------------------|----------------------------------|----------------|
| 760 | Reserved Fund Balance | | \$2,338,132.43 |
| 601 | Appropriations | \$15,882,154.15 | |
| 602 | Less : Expenditures | \$2,844,028.87 | |
| 603 | Encumbrances | \$9,566,673.17 (\$12,410,702.04) | |
| | | | \$3,471,452.11 |

| | | |
|--------------------|--|-----------------|
| Total Appropriated | | \$15,376,257.71 |
|--------------------|--|-----------------|

--- U n a p p r o p r i a t e d ---

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

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$15,257,848.22 |
| TOTAL LIABILITIES AND FUND EQUITY | \$15,257,848.22 |

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Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|------------------|
| Appropriations | \$15,882,154.15 | \$12,410,702.04 | \$3,471,452.11 |
| Revenues | (\$14,771,898.00) | (\$13,482,838.09) | (\$1,289,059.91) |
| | \$1,110,256.15 | (\$1,072,136.05) | \$2,182,392.20 |
| Less: Adjust for prior year encumb. | (\$111,667.15) | (\$111,667.15) | |
| Budgeted Fund Balance | \$998,589.00 | (\$1,183,803.20) | \$2,182,392.20 |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$998,589.00 | (\$1,183,803.20) | \$2,182,392.20 |
| 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 | (\$1,183,803.20) | \$2,182,392.20 |
| | ===== | ===== | ===== |

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 3 Month Period Ending 09/30/2017

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$13,327,220.00 | \$12,038,160.09 | | \$1,289,059.91 |
| 3XXX From State Sources | \$1,444,678.00 | \$1,444,678.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$14,771,898.00 | \$13,482,838.09 | | \$1,289,059.91 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$1,841,117.38 | \$237,827.58 | \$1,502,674.56 | \$100,615.24 |
| 11-3XX-100-XXX Voc. Programs - Local - Instruction | \$3,824,645.33 | \$393,903.87 | \$2,398,519.17 | \$1,032,222.29 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$75,625.00 | \$258.00 | \$55,841.46 | \$19,525.54 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$131,980.39 | \$16,462.08 | \$120,360.07 | (\$4,841.76) |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-211-XXX Attendance and Social Work Services | \$34,607.00 | \$14,061.79 | \$19,544.96 | \$1,000.25 |
| 11-000-213-XXX Health Services | \$212,665.00 | \$35,055.71 | \$143,489.68 | \$34,119.61 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$11,250.00 | \$0.00 | \$11,104.00 | \$146.00 |
| 11-000-218-XXX Guidance | \$817,363.40 | \$169,680.25 | \$564,462.00 | \$83,221.15 |
| 11-000-219-XXX Child Study Teams | \$248,596.28 | \$47,411.15 | \$185,103.39 | \$16,081.74 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$174,193.53 | \$51,703.77 | \$115,213.41 | \$7,276.35 |
| 11-000-222-XXX Educational Media Serv/School Library | \$55,247.50 | \$6,227.70 | \$29,034.14 | \$19,985.66 |
| 11-000-223-XXX Instructional Staff Training Services | \$70,440.00 | \$21,921.75 | \$37,339.38 | \$11,178.87 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$788,452.11 | \$222,457.05 | \$393,075.35 | \$172,919.71 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$895,184.47 | \$223,476.36 | \$652,764.29 | \$18,943.82 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$892,618.49 | \$243,178.49 | \$618,498.16 | \$30,941.84 |
| 11-000-261-XXX Require Maint. for School Facilities | \$1,231,804.16 | \$242,865.00 | \$554,053.51 | \$434,885.65 |
| 11-000-262-XXX Custodial Services | \$1,127,388.00 | \$247,649.87 | \$604,072.85 | \$275,665.28 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$26,150.00 | \$0.00 | \$0.00 | \$26,150.00 |
| 11-000-266-XXX Security | \$78,660.00 | \$10,127.29 | \$21,380.58 | \$47,152.13 |
| 11-000-270-XXX Student Transportation Services | \$109,380.11 | \$4,038.58 | \$36,252.90 | \$69,088.63 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$2,650,466.00 | \$642,465.30 | \$1,492,208.31 | \$515,792.39 |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$15,297,834.15 | \$2,830,771.59 | \$9,554,992.17 | \$2,912,070.39 |
| | ===== | ===== | ===== | ===== |

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 3 Month Period Ending 09/30/2017

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|----------------|----------------|----------------------|
| *** EXPENDITURES - cont'd *** | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$63,932.00 | \$13,257.28 | \$11,681.00 | \$38,993.72 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$520,388.00 | .00 | .00 | \$520,388.00 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$584,320.00 | \$13,257.28 | \$11,681.00 | \$559,381.72 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,882,154.15 | \$2,844,028.87 | \$9,566,673.17 | \$3,471,452.11 |
| | ===== | ===== | ===== | ===== |

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 3 Month Period Ending 09/30/2017

| | 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 | \$101,344.00 | \$1,302,433.00 |
| 1XXX Miscellaneous | \$1,000.00 | \$14,373.09 | (\$13,373.09) |
| | ----- | ----- | ----- |
| TOTAL | \$13,327,220.00 | \$12,038,160.09 | \$1,289,059.91 |
| | ===== | ===== | ===== |
| --- 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 | \$475,042.00 | .00 |
| 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 | \$1,444,678.00 | \$0.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$14,771,898.00 | \$13,482,838.09 | \$1,289,059.91 |
| | ===== | ===== | ===== |

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 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$1,599,396.47 | \$169,680.84 | \$1,444,781.44 | (\$15,065.81) |
| --- 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 | .00 | .00 | \$8,000.00 |
| 11-150-100-500 Other Purch. Serv. (400-500 series) | \$150.00 | .00 | .00 | \$150.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| TOTAL | \$1,612,546.47 | \$169,680.84 | \$1,444,781.44 | (\$1,915.81) |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-101 Salaries of Teachers | \$2,902,281.83 | \$292,361.26 | \$2,345,219.46 | \$264,701.11 |
| 11-3XX-100-106 Other Sal. For Instruction | \$63,000.00 | \$3,198.29 | \$0.00 | \$59,801.71 |
| 11-3XX-100-320 Purchased Prof.-Ed. Services | \$416,146.00 | \$220.00 | \$450.00 | \$415,476.00 |
| 11-3XX-100-500 Other Purchased Serv.(400-500 series) | \$38,925.00 | \$957.45 | \$3,737.35 | \$34,230.20 |
| 11-3XX-100-610 General Supplies | \$369,332.50 | \$94,188.87 | \$42,391.36 | \$232,752.27 |
| 11-3XX-100-640 Textbooks | \$26,250.00 | \$1,653.00 | \$2,244.00 | \$22,353.00 |
| 11-3XX-100-800 Other Objects | \$8,710.00 | \$1,325.00 | \$4,477.00 | \$2,908.00 |
| TOTAL | \$3,824,645.33 | \$393,903.87 | \$2,398,519.17 | \$1,032,222.29 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$46,525.00 | .00 | \$46,229.00 | \$296.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$2,725.00 | .00 | \$2,000.00 | \$725.00 |
| 11-401-100-600 Supplies and Materials | \$22,875.00 | .00 | \$4,279.46 | \$18,595.54 |
| 11-401-100-800 Other Objects | \$3,500.00 | \$258.00 | \$3,333.00 | (\$91.00) |
| TOTAL | \$75,625.00 | \$258.00 | \$55,841.46 | \$19,525.54 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$67,805.39 | \$6,308.58 | \$66,116.31 | (\$4,619.50) |
| 11-402-100-500 Purchased Services (300-500 series) | \$34,725.00 | \$3,450.00 | \$31,501.00 | (\$226.00) |
| 11-402-100-600 Supplies and Materials | \$7,600.00 | \$2,033.50 | \$5,930.76 | (\$364.26) |
| 11-402-100-800 Other Objects | \$21,850.00 | \$4,670.00 | \$16,812.00 | \$368.00 |
| TOTAL | \$131,980.39 | \$16,462.08 | \$120,360.07 | (\$4,841.76) |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and social work services --- | | | | |
| 11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators | \$26,060.00 | \$6,515.04 | \$19,544.96 | .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 | \$14,061.79 | \$19,544.96 | \$1,000.25 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$170,089.63 | \$33,240.90 | \$136,613.70 | \$235.03 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$27,975.37 | \$849.63 | \$6,125.74 | \$21,000.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$1,225.00 | .00 | .00 | \$1,225.00 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| 11-000-213-600 Supplies and Materials | \$12,400.00 | \$965.18 | \$675.24 | \$10,759.58 |
| 11-000-213-800 Other Objects | \$975.00 | .00 | \$75.00 | \$900.00 |
| TOTAL | \$212,665.00 | \$35,055.71 | \$143,489.68 | \$34,119.61 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | \$11,250.00 | .00 | \$11,104.00 | \$146.00 |
| TOTAL | \$11,250.00 | \$0.00 | \$11,104.00 | \$146.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$345,786.46 | \$49,020.78 | \$245,173.14 | \$51,592.54 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$112,380.00 | \$28,939.96 | \$81,097.38 | \$2,342.66 |
| 11-000-218-11X Other Salaries | \$306,355.76 | \$76,588.86 | \$229,766.58 | \$0.32 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$35,216.18 | \$13,633.55 | \$7,921.00 | \$13,661.63 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$12,500.00 | .00 | \$199.00 | \$12,301.00 |
| 11-000-218-600 Supplies and Materials | \$5,000.00 | \$1,497.10 | \$304.90 | \$3,198.00 |
| 11-000-218-800 Other Objects | \$125.00 | .00 | .00 | \$125.00 |
| TOTAL | \$817,363.40 | \$169,680.25 | \$564,462.00 | \$83,221.15 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$145,946.28 | \$31,320.47 | \$114,870.96 | (\$245.15) |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$86,550.00 | \$14,412.30 | \$63,746.10 | \$8,391.60 |
| 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 | .00 | \$6,121.33 | \$1,278.67 |
| 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 | \$1,393.38 | .00 | \$1,306.62 |
| 11-000-219-800 Other Objects | \$1,500.00 | \$285.00 | \$365.00 | \$850.00 |
| TOTAL | \$248,596.28 | \$47,411.15 | \$185,103.39 | \$16,081.74 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-104 Salaries Other Prof. Staff | \$112,418.53 | \$36,874.62 | \$71,563.86 | \$3,980.05 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$56,275.00 | \$14,068.74 | \$42,206.22 | \$0.04 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$3,000.00 | \$481.11 | \$1,443.33 | \$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 | .00 | .00 | \$1,000.00 |
| TOTAL | \$174,193.53 | \$51,703.77 | \$115,213.41 | \$7,276.35 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$32,147.50 | \$3,114.74 | \$28,032.66 | \$1,000.10 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$3,500.00 | .00 | .00 | \$3,500.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$4,550.00 | .00 | .00 | \$4,550.00 |
| 11-000-222-600 Supplies and Materials | \$15,000.00 | \$3,112.96 | \$1,001.48 | \$10,885.56 |
| 11-000-222-800 Other Objects | \$50.00 | .00 | .00 | \$50.00 |
| TOTAL | \$55,247.50 | \$6,227.70 | \$29,034.14 | \$19,985.66 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$46,170.00 | \$9,623.82 | \$36,214.38 | \$331.80 |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$7,900.00 | \$6,500.00 | .00 | \$1,400.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$15,370.00 | \$5,797.93 | \$1,125.00 | \$8,447.07 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| | | | | |
| 11-000-223-600 Supplies and Materials | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$70,440.00 | \$21,921.75 | \$37,339.38 | \$11,178.87 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$324,753.85 | \$80,777.93 | \$242,333.90 | \$1,642.02 |
| 11-000-230-331 Legal Services | \$105,000.00 | \$13,423.90 | \$31,576.10 | \$60,000.00 |
| 11-000-230-332 Audit Fees | \$36,000.00 | .00 | .00 | \$36,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$18,080.00 | \$6,039.59 | \$4,000.00 | \$8,040.41 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$18,380.00 | .00 | \$880.00 | \$17,500.00 |
| 11-000-230-340 Purchased Tech. Services | \$8,700.00 | .00 | .00 | \$8,700.00 |
| 11-000-230-530 Communications/Telephone | \$93,638.26 | \$22,061.78 | \$50,469.68 | \$21,106.80 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,000.00 | \$1,455.00 | \$1,500.00 | \$45.00 |
| 11-000-230-590 Other Purchased Services | \$135,575.00 | \$77,117.50 | \$55,542.50 | \$2,915.00 |
| 11-000-230-610 General Supplies | \$9,325.00 | \$743.33 | \$4,872.00 | \$3,709.67 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-230-890 Misc. Expenditures | \$28,000.00 | \$14,088.27 | \$1,901.17 | \$12,010.56 |
| 11-000-230-895 BOE Membership Dues and Fees | \$7,000.00 | \$6,749.75 | .00 | \$250.25 |
| TOTAL | \$788,452.11 | \$222,457.05 | \$393,075.35 | \$172,919.71 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$649,290.95 | \$162,322.62 | \$486,967.86 | \$0.47 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$184,480.00 | \$45,969.96 | \$137,909.88 | \$600.16 |
| 11-000-240-1XX Other Salaries | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11-000-240-500 Other Purchased Services | \$29,800.00 | \$6,493.34 | \$7,301.66 | \$16,005.00 |
| 11-000-240-600 Supplies and Materials | \$20,613.52 | \$2,950.44 | \$20,584.89 | (\$2,921.81) |
| 11-000-240-800 Other Objects | \$6,000.00 | \$5,740.00 | .00 | \$260.00 |
| TOTAL | \$895,184.47 | \$223,476.36 | \$652,764.29 | \$18,943.82 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$347,227.20 | \$86,806.80 | \$260,420.40 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$11,003.00 | \$2,971.63 | \$3,727.49 | \$4,303.88 |
| 11-000-251-340 Purchased Technical Services | \$29,000.00 | \$12,145.00 | \$12,145.00 | \$4,710.00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$3,000.00 | .00 | \$1,175.00 | \$1,825.00 |
| 11-000-251-600 Supplies and Materials | \$9,146.80 | \$2,180.84 | \$1,549.42 | \$5,416.54 |
| 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 | \$2,201.40 | .00 | \$2,798.60 |
| TOTAL | \$420,493.00 | \$122,421.67 | \$279,017.31 | \$19,054.02 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$399,964.49 | \$99,990.96 | \$299,972.88 | \$0.65 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$33,161.00 | \$16,792.06 | \$12,771.84 | \$3,597.10 |
| 11-000-252-600 Supplies and Materials | \$39,000.00 | \$3,973.80 | \$26,736.13 | \$8,290.07 |
| TOTAL | \$472,125.49 | \$120,756.82 | \$339,480.85 | \$11,887.82 |
| TOTAL Cent. Svcs. & Admin IT | \$892,618.49 | \$243,178.49 | \$618,498.16 | \$30,941.84 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$645,489.16 | \$150,326.54 | \$435,367.44 | \$59,795.18 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| | | | | |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$482,815.00 | \$85,039.48 | \$101,218.06 | \$296,557.46 |
| 11-000-261-610 General Supplies | \$88,500.00 | \$4,369.98 | \$13,919.01 | \$70,211.01 |
| 11-000-261-800 Other Objects | \$15,000.00 | \$3,129.00 | \$3,549.00 | \$8,322.00 |
| | | | | |
| TOTAL | \$1,231,804.16 | \$242,865.00 | \$554,053.51 | \$434,885.65 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$7,000.00 | \$255.11 | .00 | \$6,744.89 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$416,780.00 | \$99,832.05 | \$316,121.95 | \$826.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$60,000.00 | \$7,748.81 | \$21,741.96 | \$30,509.23 |
| 11-000-262-520 Insurance | \$128,608.00 | \$67,000.50 | \$61,607.50 | .00 |
| 11-000-262-621 Energy (Natural Gas) | \$85,000.00 | .00 | .00 | \$85,000.00 |
| 11-000-262-622 Energy (Electricity) | \$430,000.00 | \$72,813.40 | \$204,601.44 | \$152,585.16 |
| | | | | |
| TOTAL | \$1,127,388.00 | \$247,649.87 | \$604,072.85 | \$275,665.28 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$22,150.00 | .00 | .00 | \$22,150.00 |
| 11-000-263-610 General Supplies | \$4,000.00 | .00 | .00 | \$4,000.00 |
| | | | | |
| TOTAL | \$26,150.00 | \$0.00 | \$0.00 | \$26,150.00 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$78,660.00 | \$10,127.29 | \$21,380.58 | \$47,152.13 |
| | | | | |
| TOTAL | \$78,660.00 | \$10,127.29 | \$21,380.58 | \$47,152.13 |
| | | | | |
| TOTAL Oper & Maint of Plant Services | \$2,464,002.16 | \$500,642.16 | \$1,179,506.94 | \$783,853.06 |
| | | | | |
| --- Student transportation services --- | | | | |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$47,280.11 | \$4,028.10 | \$36,252.90 | \$6,999.11 |
| 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 | .00 | .00 | \$30,600.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$21,000.00 | .00 | .00 | \$21,000.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$5,000.00 | \$10.48 | .00 | \$4,989.52 |
| 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 | \$109,380.11 | \$4,038.58 | \$36,252.90 | \$69,088.63 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$13,366.48 | \$2,985.14 | \$10,381.34 | .00 |
| 11-XXX-XXX-220 Social Security Contributions | \$282,200.00 | \$52,991.40 | \$217,103.54 | \$12,105.06 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$313,930.00 | \$598.93 | \$9,558.21 | \$303,772.86 |
| 11-XXX-XXX-250 Unemployment Compensation | \$40,175.00 | \$10,971.05 | \$24,028.95 | \$5,175.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$188,909.00 | \$94,454.50 | \$94,454.50 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$1,621,989.52 | \$434,090.46 | \$1,081,471.53 | \$106,427.53 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$105,996.00 | \$38,585.76 | \$52,410.24 | \$15,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$78,900.00 | \$7,788.06 | \$2,800.00 | \$68,311.94 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$5,000.00 | .00 | .00 | \$5,000.00 |
| | | | | |
| TOTAL | \$2,650,466.00 | \$642,465.30 | \$1,492,208.31 | \$515,792.39 |
| | | | | |
| Total Undistributed Expenditures | \$9,424,466.05 | \$2,182,320.06 | \$5,477,596.91 | \$1,764,549.08 |

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| | <hr/> | <hr/> | <hr/> | <hr/> |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$15,069,263.24 | \$2,762,624.85 | \$9,497,099.05 | \$2,809,539.34 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$15,069,263.24 | \$2,762,624.85 | \$9,497,099.05 | \$2,809,539.34 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| | <hr/> | <hr/> | <hr/> | <hr/> |
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Special education - instruction | | | | |
| 12-3XX-100-730 Voc.programs-local-instruction | \$10,000.00 | .00 | .00 | \$10,000.00 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$4,432.00 | .00 | \$4,432.00 | .00 |
| 12-000-252-730 Admin. Info. Tech. | \$49,500.00 | \$13,257.28 | \$2,999.00 | \$33,243.72 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | | | \$4,250.00 | (\$4,250.00) |
| <hr/> | | | | |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$63,932.00 | \$13,257.28 | \$11,681.00 | \$38,993.72 |
| --- 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 |
| <hr/> | | | | |
| TOTAL | \$520,388.00 | \$0.00 | \$0.00 | \$520,388.00 |
| <hr/> | | | | |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$584,320.00 | \$13,257.28 | \$11,681.00 | \$559,381.72 |

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,653,583.24 | \$2,775,882.13 | \$9,508,780.05 | \$3,368,921.06 |

For 3 Month Period Ending 09/30/2017

9/30/2017

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 | \$ 0.00 | \$ 2,500.00 | \$ 8,600.00 |
| 11-140-100-320-16-0000- | PURCHASED SERVICES | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 |
| 11-140-100-500-03-0000- | OTH PURC SVCS-TRAVEL | \$ 6,900.00 | \$ 1,450.00 | \$ 1,800.00 | \$ 3,650.00 |
| 11-140-100-500-07-0000- | OTH PURCH SERVICES | \$ 3,264.00 | \$ -100.00 | \$ 2,420.00 | \$ 944.00 |
| 11-140-100-500-16-0000- | SITE LICENSING | \$ 55,400.00 | \$ 0.00 | \$ 6,938.80 | \$ 48,461.20 |
| 11-140-100-610-03-0000- | SUPPLIES - HS | \$ 39,801.41 | \$ 19,271.17 | \$ 20,540.66 | \$ -10.42 |
| 11-140-100-610-03-0001- | SUPPLIES - PHYSICAL | \$ 5,500.00 | \$ 5,134.11 | \$ 402.97 | \$ -37.08 |
| 11-140-100-610-03-0002- | SUPPLIES - SOC. STUD | \$ 4,000.00 | \$ 515.79 | \$ 408.31 | \$ 3,075.90 |
| 11-140-100-610-03-0003- | SUPPLIES - SCIENCE | \$ 10,975.00 | \$ 6,363.88 | \$ 2,771.59 | \$ 1,839.53 |
| 11-140-100-610-03-0004- | SUPPLIES - MATH | \$ 1,750.00 | \$ 187.84 | \$ 707.19 | \$ 854.97 |
| 11-140-100-610-03-0005- | SUPPLIES - WORLD LAN | \$ 2,500.00 | \$ 0.00 | \$ 200.02 | \$ 2,299.98 |
| 11-140-100-610-03-0006- | SUPPLIES - ENGLISH | \$ 3,000.00 | \$ 230.02 | \$ 638.90 | \$ 2,131.08 |
| 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 | \$ 290.99 | \$ 1,951.50 | \$ 7,325.51 |
| 11-140-100-610-07-0000- | SUPPLIES - ALT. SCHO | \$ 2,000.00 | \$ 1,184.22 | \$ 0.00 | \$ 815.78 |
| 11-140-100-610-16-0000- | HIGH SCH TECH SUPPLI | \$ 21,168.50 | \$ 20,759.10 | \$ 2,159.29 | \$ -1,749.89 |
| 11-140-100-640-03-0000- | TEXTBOOKS - REG INST | \$ 30,000.00 | \$ 12,650.84 | \$ 13,609.89 | \$ 3,739.27 |
| 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 | \$ 208.78 | \$ 0.00 | \$ 7,241.22 |
| 11-140-100-890-03-0000- | OTHER OBJECTS | \$ 694.00 | \$ 0.00 | \$ 844.00 | \$ -150.00 |
| 11-999-999-999- - - | PAYROLL NET PAY ADJ | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

10/4 10:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|-------------|-------------|
| 101 | Cash in bank | | \$72,689.75 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$27,038.25 | |
| | | <hr/> | \$27,038.25 |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$1,383,487.07 | |
| 302 | Less Revenues | (\$294,338.13) | |
| | | <hr/> | \$1,089,148.94 |
| | | | <hr/> |
| | Total assets and resources | | \$1,188,876.94 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

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 | ===== |

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 | \$725,565.84 |
| 601 | Appropriations | \$1,383,487.07 |
| 602 | Less: Expenditures | \$194,986.25 |
| 603 | Encumbrances | \$725,565.84 (\$920,552.09) |
| | | \$462,934.98 |
| | TOTAL FUND BALANCE | \$1,188,500.82 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$1,188,876.94 |
| | | ===== |

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 3 Month Period Ending 09/30/17

| | 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 | \$191,533.10 | | \$653,147.94 |
| 4XXX From Federal Sources | \$436,001.00 | .00 | | \$436,001.00 |
| <hr/> | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,383,487.07 | \$294,338.13 | | \$1,089,148.94 |
| ===== | | | | |
| | | | | AVAILABLE |
| | | | | BALANCE |
| <hr/> | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | |
| <hr/> | | | | |
| LOCAL PROJECTS: | \$102,805.03 | \$86,662.88 | \$166.72 | \$15,975.43 |
| STATE PROJECTS: | | | | |
| Vocational education | \$498,204.04 | \$22,410.06 | \$223,348.29 | \$252,445.69 |
| Other State Projects | \$346,477.00 | \$78,848.84 | \$267,121.00 | \$507.16 |
| <hr/> | | | | |
| TOTAL STATE PROJECTS | \$844,681.04 | \$101,258.90 | \$490,469.29 | \$252,952.85 |
| <hr/> | | | | |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$60,701.00 | \$3,903.47 | \$10,000.00 | \$46,797.53 |
| I.D.E.A. Part B (Handicapped) | \$85,456.00 | \$2,622.00 | \$64,053.00 | \$18,781.00 |
| NCLB Title II - Part A/D | \$10,286.00 | \$539.00 | \$2,150.00 | \$7,597.00 |
| Vocational Education | \$279,558.00 | .00 | \$158,726.83 | \$120,831.17 |
| <hr/> | | | | |
| TOTAL FEDERAL PROJECTS | \$436,001.00 | \$7,064.47 | \$234,929.83 | \$194,006.70 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | \$1,383,487.07 | \$194,986.25 | \$725,565.84 | \$462,934.98 |
| ===== | | | | |

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 3 Month Period Ending 09/30/17

| | 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 --- | | | |
| 32XX Other Restricted Entitlements | \$844,681.04 | \$191,533.10 | \$653,147.94 |
| | ----- | ----- | ----- |
| Total Revenue from State Sources | \$844,681.04 | \$191,533.10 | \$653,147.94 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$60,701.00 | .00 | \$60,701.00 |
| 4451-55 Title II | \$10,286.00 | .00 | \$10,286.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$85,456.00 | .00 | \$85,456.00 |
| 4430-39 Vocational Education | \$279,558.00 | .00 | \$279,558.00 |
| | ----- | ----- | ----- |
| Total Revenues from Federal Sources | \$436,001.00 | \$0.00 | \$436,001.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$1,383,487.07 | \$294,338.13 | \$1,089,148.94 |
| | ===== | ===== | ===== |

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 3 Month Period Ending 09/30/17

| | 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 | \$1,383,487.07 | \$194,986.25 | \$725,565.84 | \$462,934.98 |
| T O T A L E X P E N D I T U R E | \$1,383,487.07 | \$194,986.25 | \$725,565.84 | \$462,934.98 |

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/17

9/30/2017

Date

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

10/4 10:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-------------------------------------|--------------|---------------|
| 101 | Cash in bank | | (\$39,675.16) |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | \$518,257.84 | |
| | | <hr/> | \$518,257.84 |

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$1,087,133.31 | |
| 302 | Less Revenues | (\$84,065.20) | |
| | | <hr/> | \$1,003,068.11 |
| | | | <hr/> |
| | Total assets and resources | | \$1,481,650.79 |
| | | | ===== |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

| | | | |
|-----|---|--------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | \$88,513.79 |
| 754 | Reserve for encumbrances - Prior Year | | \$178,872.07 |
| 601 | Appropriations | \$756,601.88 | |
| 602 | Less : Expenditures | \$230,758.40 | |
| 603 | Encumbrances | \$267,385.86 | (\$498,144.26) |
| | | | \$258,457.62 |
| | Total Appropriated | | \$525,843.48 |

--- U n a p p r o p r i a t e d ---

| | | |
|-----|-----------------------|--------------|
| 770 | Fund balance | \$231,075.31 |
| 303 | Budgeted Fund Balance | \$724,732.00 |

TOTAL FUND BALANCE \$1,481,650.79

TOTAL LIABILITIES AND FUND EQUITY \$1,481,650.79

=====

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 3 Month Period Ending 09/30/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| | _____ | _____ | _____ | _____ |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$1,087,133.31 | \$84,065.20 | | \$1,003,068.11 |
| | _____ | _____ | _____ | _____ |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,087,133.31 | \$84,065.20 | | \$1,003,068.11 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | _____ | _____ | _____ | _____ |
| *** 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. | \$8,560.00 | .00 | \$8,560.00 | .00 |
| 30-000-4XX-450 Construction services | \$747,337.88 | \$230,054.40 | \$258,825.86 | \$258,457.62 |
| | _____ | _____ | _____ | _____ |
| Total fac.acq.and constr. serv. | \$756,601.88 | \$230,758.40 | \$267,385.86 | \$258,457.62 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$756,601.88 | \$230,758.40 | \$267,385.86 | \$258,457.62 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$756,601.88 | \$230,758.40 | \$267,385.86 | \$258,457.62 |
| | ===== | ===== | ===== | ===== |

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/17

9/30/2017

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: September 30, 2017**

CASH REPORT

| FUNDS | | | | |
|--------------------------------|--------------------------|-----------------|----------------------|-----------------------|
| Governmental Funds | Beginning Balance | Deposits | Disbursements | Ending Balance |
| General Fund (10) | \$3,520,426.24 | \$1,165,566.66 | -\$1,335,390.36 | \$3,350,602.54 |
| Special Revenue Fund (20) | -\$70,057.30 | \$214,561.00 | -\$71,813.95 | \$72,689.75 |
| Capital Project Fund (30) | \$26,729.04 | \$0.00 | -\$66,404.20 | -\$39,675.16 |
| Total Governmental Funds | \$3,477,097.98 | \$1,380,127.66 | -\$1,473,608.51 | \$3,383,617.13 |
| Summer Savings | \$0.00 | \$15,210.58 | \$0.00 | \$15,210.58 |
| Enterprise Fund (60) Cafeteria | \$8,624.70 | \$9,594.54 | -\$41.25 | \$18,177.99 |
| Payroll Fund (70) | \$0.00 | \$495,138.47 | -\$495,138.47 | \$0.00 |
| Agency Fund (90) | \$0.00 | \$392,497.94 | -\$392,497.94 | \$0.00 |
| Total Trust & Agency | \$8,624.70 | \$912,441.53 | -\$887,677.66 | \$33,388.57 |
| Grand Total for all Funds | \$3,485,722.68 | \$2,292,569.19 | -\$2,361,286.17 | \$3,417,005.70 |
| | | | | \$3,417,005.70 |

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

10/6/2017

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

09/30/2017

Current Cycle : September

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|---------------------|-------|------------|------------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-218-104-05-0001- | SUMMER WORK | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$3,300.00 | \$3,178.60 | \$6,478.60 |
| 11-000-219-104-05-0001- | SUMMER WORK/EXTRA WORK | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$3,900.00 | \$245.15 | \$4,145.15 |
| 11-000-240-610-03-0000- | OFFICE SUPPLIES - HS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$18,711.00 | \$4,794.02 | \$23,505.02 |
| 11-000-252-500-16-0000- | OTHER PURCH SCVS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$27,461.00 | \$427.90 | \$27,888.90 |
| 11-000-261-100-02-0000- | SALARIES - MAINTENANCE | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$580,489.92 | \$2,622.50 | \$583,112.42 |
| 11-000-261-100-02-0001- | SALARY - MAINT. O/T/ | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$64,999.24 | (\$2,622.50) | \$62,376.74 |
| 11-000-261-420-02-0000- | COPIER - LEASE | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$12,609.26 | \$4,211.86 | \$16,821.12 |
| 11-140-100-101-03-0000- | SALARIES - REG INSTRUC | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$1,181,140.40 | \$51,057.48 | \$1,232,197.88 |
| 11-140-100-101-07-0000- | SAL-ALT SCHOOL-REG | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$280,155.00 | \$18,339.60 | \$298,494.60 |
| 11-140-100-500-16-0000- | SITE LICENSING | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$55,400.00 | (\$5,226.56) | \$50,173.44 |
| 11-140-100-610-03-0000- | SUPPLIES - HS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$39,801.41 | \$10.42 | \$39,811.83 |
| 11-140-100-610-03-0001- | SUPPLIES - PHYSICAL ED | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$5,500.00 | \$37.08 | \$5,537.08 |
| 11-140-100-610-16-0000- | HIGH SCH TECH SUPPLIES | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$21,168.50 | \$1,749.89 | \$22,918.39 |
| 11-140-100-890-03-0000- | OTHER OBJECTS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$694.00 | \$150.00 | \$844.00 |
| 11-310-100-101-05-0000- | SALARIES - INSTRUCTION | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$378,592.95 | \$17,099.65 | \$395,692.60 |
| 11-310-100-101-11-0000- | VOC SAL. - TEACHERS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$1,886,123.88 | (\$74,774.97) | \$1,811,348.91 |
| 11-310-100-101-11-0001- | VOC. SAL - SUBSTITUTES | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$64,000.00 | (\$25,000.00) | \$39,000.00 |
| 11-310-100-106-05-0000- | SALARIES - AIDES | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$0.00 | \$651.11 | \$651.11 |
| 11-310-100-610-16-0000- | SUPPLIES-TECHNOLOGY | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$16,331.50 | \$3,048.77 | \$19,380.27 |
| 11-401-100-610-03-0000- | SUPPLIES - HS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$22,875.00 | (\$5,300.76) | \$17,574.24 |
| 11-401-100-800-03-0000- | OTHER OBJECTS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$3,500.00 | \$91.00 | \$3,591.00 |
| 11-402-100-100-03-0001- | STIPENDS - COACHES | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$42,571.00 | \$4,619.50 | \$47,190.50 |
| 11-402-100-500-03-0000- | ATH. TRAINER SVS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$34,725.00 | \$226.00 | \$34,951.00 |
| 11-402-100-610-03-0000- | SUPPLIES-ATHLETICS | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$7,600.00 | \$364.26 | \$7,964.26 |
| 12-000-252-730-16-0000- | IT EQUIPMENT | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$49,500.00 | (\$4,250.00) | \$45,250.00 |
| 12-000-261-730-02-0000- | EQUIPMENT - FACILITIES | September Transfers | 0022 | 09/30/2017 | RCATTERSON | \$0.00 | \$4,250.00 | \$4,250.00 |
| Total Current Appr. | | | | | | | | \$0.00 |

Somerset County Vocational & Technical Schools

Somerset/4810

Comprehensive Maintenance Plan

Report

Actual FY 17-- Budgeted FY 18-- Projected FY 19

| <u>School Name</u> | <u>16-17 Actual</u> | <u>17-18 Budgeted</u> | <u>18-19 Projected</u> |
|--------------------------------|--|--|--|
| Somerset County Vo-Tech | | | |
| | Localized repairs, pointing, water proofing. | Localized repairs, pointing, water proofing. | Localized repairs, pointing, water proofing. |
| | Repair, replace frames, sash, caulk, etc. | Repair, replace frames, sash, caulk, etc. | Repair, replace frames, sash, caulk, etc. |
| | Prepare and paint walls, patch plaster. | Prepare and paint walls, patch plaster. | Prepare and paint walls, patch plaster. |
| | Replace carpet and tile. | Replace carpet and tile. | Replace carpet and tile. |
| | Inspect, repair, service valves, seals, etc. | Inspect, repair, service valves, seals, etc. | Inspect, repair, service valves, seals, etc. |
| | Repair piping or insulation, | Repair piping or insulation, | Repair piping or insulation, |
| | Chemical water treatment, | Chemical water treatment, | Chemical water treatment, |
| | Annual service and inspection of all sys. | Annual service and Inspection of all sys. | Annual service and Inspection of all sys. |
| Total | \$1,181,459 | \$1,211,909 | \$1,211,909 |



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

| | |
|------------------------------------|----------------------|
| Current Area Cost Allowance per SF | \$ 143.00 |
| District contact name | Raelene Catterson |
| District contact phone | 908-526-8900 x7274 |
| District contact e-mail | rcatterson@scvjs.net |

Prepared by:
District School Business Administrator

Print _____ Raelene Catterson
Sign Raelene

Date 10/16/2017

10/10/2017 3:11 PM

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

10/31/2017
va_chkr8.081205

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--------------------------------------|--------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 71278 | 10/05/2017 | 2665 | PUBLIC SERVICE ELECTRIC & | \$19,706.00 |
| 71279 | 10/05/2017 | 10919 | Somerset County Insurance Commission | \$167,777.00 |
| 71280 | 10/05/2017 | 8005 | SCVTHS - Petty Cash | \$296.75 |
| 71281 | 10/16/2017 | 10255 | Active Disposal Services, Inc | \$762.84 |
| 71282 | 10/16/2017 | 9316 | Aqua Chill Parsippany | \$31.00 |
| 71283 | 10/16/2017 | 5528 | ATC Services, Inc. | \$1,120.00 |
| 71284 | 10/16/2017 | 9891 | Atlantic A Program of DeLarge Serv | \$1,214.77 |
| 71285 | 10/16/2017 | 5824 | Automatic Data Processing | \$318.91 |
| 71286 | 10/16/2017 | 9946 | Benefit Express | \$39.85 |
| 71287 | 10/16/2017 | 10355 | CablevisionSystems Corporation | \$149.94 |
| 71288 | 10/16/2017 | 11025 | Chem-Aqua Inc | \$361.00 |
| 71289 | 10/16/2017 | 9912 | Christine Harttraft | \$138.77 |
| 71290 | 10/16/2017 | 9886 | Defined Contribution Retirement | \$225.75 |
| 71291 | 10/16/2017 | 1513 | DELTA DENTAL PLAN OF | \$9,406.41 |
| 71292 | 10/16/2017 | 2092 | DIFRANCESCO,BATEMAN P.C. | \$9,555.03 |
| 71293 | 10/16/2017 | 10832 | East Coast Elevator, LLC | \$720.00 |
| 71294 | 10/16/2017 | 1850 | Family & Community Services of | \$8,924.73 |
| 71295 | 10/16/2017 | 8282 | Mechanical Preservation Associates | \$21,420.00 |
| 71296 | 10/16/2017 | 2318 | Middle Earth | \$2,800.58 |
| 71297 | 10/16/2017 | 1666 | NJ American Water | \$3,836.54 |
| 71298 | 10/16/2017 | 2855 | NORTHWESTERN MUTUAL LIFE | \$801.67 |
| 71299 | 10/16/2017 | 8539 | PITNEY BOWES(mailing system lease) | \$879.42 |
| 71300 | 10/16/2017 | 5936 | Pritchard Industries | \$32,984.83 |
| 71301 | 10/16/2017 | 3298 | Russell Reid | \$99.00 |
| 71302 | 10/16/2017 | 2877 | Safety Kleen Corporation | \$856.44 |
| 71303 | 10/16/2017 | 10043 | NJSchoolJobs.com | \$50.00 |
| 71304 | 10/16/2017 | 10079 | Peter Carey | \$86.40 |
| 71305 | 10/16/2017 | 10275 | Victoria Fulmer | \$1,900.50 |
| 71306 | 10/16/2017 | 10854 | Somerset County Treasurer | \$458.51 |
| 71307 | 10/16/2017 | 10256 | Stank Environmental | \$400.00 |
| 71308 | 10/16/2017 | 1251 | VERIZON | \$914.38 |
| 71309 | 10/16/2017 | 8515 | VERIZON BUSINESS | \$99.41 |
| 71310 | 10/16/2017 | 7866 | Verizon Wireless | \$787.54 |
| 71311 | 10/16/2017 | 3191 | VISION SERVICE PLAN INC. | \$2,200.77 |
| 71312 | 10/16/2017 | 3863 | XEROX CAPITAL SERVICES LLC | \$66.97 |
| 71313 | 10/16/2017 | 11048 | America's Software Corporation | \$2,790.00 |
| 71314 | 10/16/2017 | 8767 | Anthony And Sons Bakery, Inc | \$11.83 |
| 71315 | 10/16/2017 | 8439 | Atlantic Tomorrow's Office | \$5,489.10 |
| 71316 | 10/16/2017 | 8594 | Blick Art Materials | \$107.20 |
| 71317 | 10/16/2017 | 7339 | Cascade School Supplies, Inc. | \$175.89 |
| 71318 | 10/16/2017 | 6376 | CDW Government | \$6,437.98 |
| 71319 | 10/16/2017 | 5557 | Cengage Learning | \$2,244.00 |
| 71320 | 10/16/2017 | 10845 | ConvergeOne | \$2,199.80 |
| 71321 | 10/16/2017 | 7013 | Cream O Land Dairies | \$45.36 |
| 71322 | 10/16/2017 | 11044 | Decker, Inc. | \$562.58 |
| 71323 | 10/16/2017 | 10523 | Directional Ad-Vantage Holdings, LLC | \$650.00 |
| 71324 | 10/16/2017 | 11036 | Discalced, Inc. | \$88.00 |
| 71325 | 10/16/2017 | 4426 | Doors Plus, Inc. | \$1,340.00 |
| 71326 | 10/16/2017 | 7132 | EAI Education | \$329.80 |
| 71327 | 10/16/2017 | 7975 | EBSCO | \$416.40 |
| 71328 | 10/16/2017 | 6382 | Ecolab | \$572.36 |
| 71329 | 10/16/2017 | 10840 | Educational STEM Solutions, LLC | \$25,085.54 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--|------------|------------|--|---------------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 71330 | 10/16/2017 | 10896 | F.W.Webb Company | \$2,594.22 |
| 71331 | 10/16/2017 | 7773 | Flemington Department Store | \$2,774.28 |
| 71332 | 10/16/2017 | 6886 | Flinn Scientific, Inc | \$1,400.31 |
| 71333 | 10/16/2017 | 6925 | Food Services Solutions, Inc | \$1,200.00 |
| 71334 | 10/16/2017 | 10719 | Global Industrial | \$1,150.69 |
| 71335 | 10/16/2017 | 11031 | Great Dane Graphics | \$209.00 |
| 71336 | 10/16/2017 | 11043 | HCSNA | \$25.00 |
| 71337 | 10/16/2017 | 8170 | HOSA | \$272.00 |
| 71338 | 10/16/2017 | 10672 | ID Zone | \$210.00 |
| 71339 | 10/16/2017 | 7112 | Ingersoll Rand | \$620.00 |
| 71340 | 10/16/2017 | 10752 | John Simon Instrument Company, Inc. | \$1,155.00 |
| 71341 | 10/16/2017 | 8456 | Johnson Controls, Inc. | \$1,272.80 |
| 71342 | 10/16/2017 | 11046 | Kaycie Sconda | \$32.44 |
| 71343 | 10/16/2017 | 10986 | Levy's Inc. | \$303.72 |
| 71344 | 10/16/2017 | 7629 | Lowes Home Centers, Inc. | \$1,609.89 |
| 71345 | 10/16/2017 | 5183 | MGL Printing Solutions | \$631.00 |
| 71346 | 10/16/2017 | 11045 | Mt. Allamuchy Scout Reservation | \$420.00 |
| 71347 | 10/16/2017 | 9587 | National Restaurant Association | \$552.63 |
| 71348 | 10/16/2017 | 3411 | New Jersey Risk Managers & Consultants | \$410.00 |
| 71349 | 10/16/2017 | 4168 | NJSIAA | \$225.00 |
| 71350 | 10/16/2017 | 3083 | Perma-Bound | \$1,184.00 |
| 71351 | 10/16/2017 | 10893 | Pocono Pro Foods | \$2,744.13 |
| 71352 | 10/16/2017 | 2622 | Post Hardware | \$436.48 |
| 71353 | 10/16/2017 | 5936 | Pritchard Industries | \$1,364.43 |
| 71354 | 10/16/2017 | 10701 | Renaissance Learning | \$5,795.00 |
| 71355 | 10/16/2017 | 10264 | RSR Electronics, Inc | \$4,317.15 |
| 71356 | 10/16/2017 | 10861 | S/P2 | \$249.00 |
| 71357 | 10/16/2017 | 10828 | Santa Clara University | \$1,000.00 |
| 71358 | 10/16/2017 | 7481 | SCADSS | \$200.00 |
| 71359 | 10/16/2017 | 9580 | School Outfitters | \$658.67 |
| 71360 | 10/16/2017 | 7387 | SkillsUSA | \$5,835.00 |
| 71361 | 10/16/2017 | 8717 | Somerset County Culinary Arts | \$35.00 |
| 71362 | 10/16/2017 | 10988 | Staples Contract & Commercial, Inc. | \$5,880.09 |
| 71363 | 10/16/2017 | 5202 | Theatre Communications Group | \$110.00 |
| 71364 | 10/16/2017 | 6146 | Township of Bridgewater | \$203.00 |
| 71365 | 10/16/2017 | 8698 | Union Avenue Legend Pharmacy | \$432.51 |
| 71366 | 10/16/2017 | 6242 | USA Architects Planners + ID | \$1,500.00 |
| 71367 | 10/16/2017 | 11017 | Virco | \$3,365.12 |
| 71368 | 10/16/2017 | 10990 | W.B. Mason Co., Inc. | \$141.25 |
| 71369 | 10/16/2017 | 11040 | Water Management Services, Inc. | \$359.41 |
| 71370 | 10/16/2017 | 1465 | Wegmans | \$179.50 |
| 71371 | 10/16/2017 | 11047 | Whitman College | \$766.99 |
| 71372 | 10/16/2017 | 10534 | William Paterson University | \$20,000.00 |
| Total for General Account Check Series #1 | | | | \$413,762.26 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--------------|------------|------------|-------------------|--------------|
|--------------|------------|------------|-------------------|--------------|

POSTED CHECKS

Agency Check -Check Series #2

| | | | | |
|-------|------------|-------|--|-------------|
| 20380 | 10/13/2017 | 10498 | New Jersey Family Support Payment Center | \$136.50 |
| 20381 | 10/30/2017 | 10498 | New Jersey Family Support Payment Center | \$136.50 |
| 20382 | 10/30/2017 | 9772 | NEW JERSEY EDUCATION ASSOCIATION | \$10,780.08 |
| 20383 | 10/30/2017 | 9780 | PRUDENTIAL INSURANCE | \$1,218.39 |

Total for Agency Check Check Series #2

\$12,271.47

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

10/31/2017
va_chkr8.081205

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount | |
|---------------|------------|------------|------------------------------------|--|--------------|
| POSTED CHECKS | | | | | |
| Hand Checks | | | | | |
| 4471 | 10/04/2017 | 10397 | Frattellos Ristorante & Pizzeria | \$37.00 | |
| 4472 | 10/04/2017 | 5729 | Randazzo's | \$134.07 | |
| 4473 | 10/04/2017 | 10962 | E group Engage | \$1,120.39 | |
| 4474 | 10/04/2017 | 4998 | Oriental Trading Company | \$34.96 | |
| 4475 | 10/06/2017 | 11052 | IBFpromos | \$773.50 | |
| 4476 | 10/06/2017 | 7130 | American Wear | \$315.00 | |
| 4477 | 10/06/2017 | 1931 | Hionis Greenhouses, Inc. | \$35.00 | |
| 4478 | 10/06/2017 | 9164 | SHEILIA RICK | \$58.96 | |
| 4479 | 10/06/2017 | 11052 | IBFpromos | \$657.50 | |
| 4480 | 10/10/2017 | 11052 | IBFpromos | \$3,167.00 | |
| 4481 | 10/10/2017 | 7388 | Treasurer, State Of NJ | \$560.00 | |
| 4482 | 10/10/2017 | 10962 | E group Engage | \$142.37 | |
| 4483 | 10/16/2017 | 10097 | Educere LLC | \$399.00 | |
| 4484 | 10/17/2017 | 10277 | State of New Jersey (Cosmetology) | \$110.00 | |
| 4485 | 10/20/2017 | 10397 | Frattellos Ristorante & Pizzeria | \$42.00 | |
| 4486 | 10/20/2017 | 10397 | Frattellos Ristorante & Pizzeria | \$144.00 | |
| 4487 | 10/20/2017 | 8063 | W.B. Mason | \$128.72 | |
| 4488 | 10/20/2017 | 2685 | MIDDLESEX CO VOCATIONAL SCHOOL | \$204.00 | |
| 4489 | 10/25/2017 | 7155 | Cheapestees.com | \$170.80 | |
| 4490 | 10/25/2017 | 11060 | Bakers Candies, Inc. | \$605.00 | |
| 4491 | 10/25/2017 | 1931 | Hionis Greenhouses, Inc. | \$21.00 | |
| 4492 | 10/25/2017 | 10097 | Educere LLC | \$399.00 | |
| 4493 | 10/27/2017 | 10297 | A Vision in Motion, Inc. | \$2,200.00 | |
| 4494 | 10/27/2017 | 10397 | Frattellos Ristorante & Pizzeria | \$35.00 | |
| 4495 | 10/30/2017 | 11061 | Guillermo Renia | \$93.00 | |
| 4496 | 10/30/2017 | 10536 | The School Theratre Ticket Program | \$2,715.00 | |
| 4497 | 10/30/2017 | 11062 | Madison Square Garden | \$2,303.50 | |
| 4498 | 10/30/2017 | 10536 | The School Theratre Ticket Program | \$3,265.00 | |
| 4499 | 10/30/2017 | 10905 | RARITAN VALLEY COUNTRY CLUB | \$500.00 | |
| * | 10166 | 10/15/2017 | 9717 | Prudential Insurance | \$483.12 |
| | 10167 | 10/15/2017 | 9773 | INTERNAL REVENUE SERVICE | \$31,158.31 |
| | 10168 | 10/12/2017 | 4869 | State of NJ Division of Pensions-PERS | \$16,597.84 |
| | 10169 | 10/12/2017 | 7972 | State of NJ Division of Pensions-TPAF | \$49,454.14 |
| | 10170 | 10/12/2017 | 3458 | STATE OF NEW JERSEY | \$1,806.89 |
| | 10171 | 10/30/2017 | 9717 | Prudential Insurance | \$372.89 |
| | 10172 | 10/30/2017 | 9773 | INTERNAL REVENUE SERVICE | \$29,978.15 |
| | 10173 | 10/23/2017 | 9849 | Fulton Bank Of New Jersey | \$8.41 |
| * | 101317 | 10/13/2017 | 3099 | Treasurer Somerset County | \$431,344.08 |
| * | 103117 | 10/31/2017 | 3099 | Treasurer Somerset County | \$417,525.74 |
| * | 910121701 | 10/12/2017 | 9776 | NJ DIV OF PENSIONS AND BENEFITS - TPAF | \$49,454.14 |
| | 910121702 | 10/12/2017 | 9777 | NJ DIV OF PENSIONS AND BENEFITS - PERS | \$16,597.84 |
| * | 910131701 | 10/13/2017 | 9774 | NJ DIVISION OF REVENUE | \$1,806.89 |
| * | 910151701 | 10/13/2017 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$1,368.84 |
| | 910151702 | 10/13/2017 | 9769 | PLAN CONNECT-EQUITABLE | \$9,772.47 |
| | 910151702 | 10/13/2017 | 9771 | PLAN CONNECT-MET LIFE | \$406.94 |
| | 910151703 | 10/13/2017 | 9773 | INTERNAL REVENUE SERVICE | \$110,880.74 |
| | 910151704 | 10/13/2017 | 9774 | NJ DIVISION OF REVENUE | \$224.20 |
| | 910151705 | 10/13/2017 | 9774 | NJ DIVISION OF REVENUE | \$12,835.25 |
| | 910151706 | 10/13/2017 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$873.94 |
| * | 910301701 | 10/30/2017 | 9776 | NJ DIV OF PENSIONS AND BENEFITS - TPAF | \$47,304.55 |
| | 910301702 | 10/30/2017 | 9777 | NJ DIV OF PENSIONS AND BENEFITS - PERS | \$16,573.90 |
| | 910301703 | 10/30/2017 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$1,056.51 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--------------|------------|------------|-------------------|--------------|
|--------------|------------|------------|-------------------|--------------|

POSTED CHECKS

Hand Checks

| | | | | |
|-----------|------------|------|------------------------------------|--------------|
| 910301704 | 10/30/2017 | 9769 | PLAN CONNECT-EQUITABLE | \$9,822.47 |
| 910301704 | 10/30/2017 | 9771 | PLAN CONNECT-MET LIFE | \$406.94 |
| 910301705 | 10/30/2017 | 9768 | SOMERSET COUNTY BOARD OF EDUCATION | \$44,317.18 |
| 910301706 | 10/30/2017 | 9768 | SOMERSET COUNTY BOARD OF EDUCATION | \$732.70 |
| 910301707 | 10/30/2017 | 9761 | AFLAC | \$624.73 |
| 910301708 | 10/30/2017 | 9761 | AFLAC | \$160.82 |
| 910301709 | 10/30/2017 | 9773 | INTERNAL REVENUE SERVICE | \$108,370.79 |
| 910301710 | 10/30/2017 | 9774 | NJ DIVISION OF REVENUE | \$180.32 |
| 910301711 | 10/30/2017 | 9774 | NJ DIVISION OF REVENUE | \$12,766.80 |
| 910301712 | 10/30/2017 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$856.91 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--------------|------------|------------|-------------------|--------------|
|--------------|------------|------------|-------------------|--------------|

POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

| | | | | |
|---------------------------------|------------|------|--|----------------|
| 909301701 | 09/30/2017 | 9776 | NJ DIV OF PENSIONS AND BENEFITS - TPAF | \$49,410.26 |
| 909301703 | 09/30/2017 | 9777 | NJ DIV OF PENSIONS AND BENEFITS - PERS | \$16,536.64 |
| Total Prior Cycle Voided Checks | | | | \$65,946.90 |
| Total for Hand Checks | | | | \$1,446,496.21 |
| Total Posted Checks | | | | \$1,938,476.84 |

Somerset County Vocational Board of Ed.

10/31/2017
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| 10 | 10 | | | | \$40,612.90 | \$40,612.90 |
| 10 | 11 | \$318,411.26 | | \$898,517.41 | | \$1,216,928.67 |
| 10 | 12 | \$4,432.00 | | | | \$4,432.00 |
| Fund 10 | TOTAL | \$322,843.26 | | \$898,517.41 | \$40,612.90 | \$1,261,973.57 |
| 20 | 20 | \$67,999.00 | | \$39,599.26 | | \$107,598.26 |
| 30 | 30 | \$22,920.00 | | | | \$22,920.00 |
| 90 | 90 | | \$12,271.47 | | \$447,395.87 | \$459,667.34 |
| 95 | 95 | | | | \$20,370.77 | \$20,370.77 |
| GRAND | TOTAL | \$413,762.26 | \$12,271.47 | \$938,116.67 | \$508,379.54 | \$1,872,529.94 |

* Total Prior Cycle Checks Voided in selected cycle(s):

\$65,946.90

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00

* Prior Cycle Voids are not included in the above totals.