

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

Regular Meeting
December 19, 2016

Call to Order

- William 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
Theodore Smith
Stephen Rodzinak
Roger Jinks, arrived at 5:01 p.m.

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, Somerset County Freeholder Liaison, absent

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. Smith, the minutes of the Regular Meeting and Executive Session held on November 21, 2016 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Daria Marini, Graphic Communications, Grade 12

Old or Unfinished Business

Construction Projects

- Mr. Kuschyk gave a brief update on the ongoing construction projects.

Report of the Attorney

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

Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants – Mr. Smith
- NJSBA (Delegate) – Mr. Hyncik
- SCSBA (Delegate) –
- SCEESC (Representative) – Mr. Smith

- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Ms. Bonita DeFazio, Administrative Secretary, for the purpose of retirement, effective January 31, 2017.

B. Employment of Full-Time Personnel – 2016-17 School Year

The Board of Education appointed Ms. Paige Garruto as a Temporary Aide-Cosmetology, retroactive to December 5, 2016 through the end of the school year at a salary of \$39,049.00 (prorated).

C. Employment of Part-Time Hourly Personnel – 2016-17 School Year

The Board of Education approved employment of the following part-time personnel for the 2016-17 school year:

High School

Denise Krok	Substitute Scoreboard Keeper	\$40.00/game
Susan Kiser	Substitute Scoreboard Keeper	\$40.00/game

D. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$100.00/day for the 2016-17 school year:

Victoria Madzey	Surabhi Marathe	Denise Krok
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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>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	X	

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

F. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

G. Home Instruction

The Board of Education approved to provide home instruction to student ID #99904455. Instruction will be provided for approximately thirty (30) days at ten (10) hours per week/two (2) hours per day.

The Board of Education also approved the contract with P.E.S.I. (Professional Educational Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

The Board of Education approved to provide home instruction to student ID #999004414. Instruction will be provided for approximately fifteen (15) days at five (5) hours per week/one (1) hour per day.

The Board of Education also approved the contract with St. Clare's Hospital, Boonton, New Jersey to provide bedside instruction at \$41.00 per hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	X	

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Smith and on roll call vote, agenda items H and I as follows:

H. Revised Board Regulation – First Reading

The Board of Education approved the following revised board regulation at this first reading as it appears on Addendum #3.

R5111 – Eligibility/Acceptance of Resident/Nonresident Pupils

I. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its December 19, 2016 meeting authorized acceptance of funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2017)	\$286,700.00
	Secondary Federal	\$268,511.00
	Reserve	\$ 18,189.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

Superintendent's Update

- Presentation of NJCCVTS 2016 SCVTS Business Partner of the Year Award - Greg Burchette, Owner of Bridgewater Motorworks. According to Alan Creveling, our auto technology instructor, who nominated Mr. Burchette, "He is not only an asset to our automotive program, but to our entire community." Mr. Burchette has devoted many hours to helping our school become NTEF certified, has been an active member of our automotive technology board and has hired SCVTHS students on a part-time basis through the cooperative education program. Ms. Brie Glowinski (2012 SCVTHS graduate) accepted the award on behalf of Bridgewater Motorworks.
- HIB - 0 HIB referrals for the month; the YTD total is 0 for both HIB and student conflicts.
- Two of the five District Action Plans were presented - Revitalizing CTE Programs (Mario Peluso, Chair) and Improving School Culture & Climate (Diane Ziegler, Chair)
- The results of the lead testing done in July were again presented. Based on the new law regarding lead testing in schools (introduced on December 15th), results of the tests are now posted on the website. The results of the July testing yielded one hand washing station, out of the fifty-nine samples taken, in need of remediation. The results indicated a slightly elevated lead level. This low priority location was immediately shut off and has since been remediated.

Submission of Bills – December 2016

The Board of Education approved the bills list for December 2016 which was included in the board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – November 2016

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 November 2016 and the Treasurer of School Monies for the month of November 2016, 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 #4)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

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

B. Budget Transfers – 2016-17 School Year

The Board of Education approved the budget transfers for the 2016-17 school year as they appear on Addendum #5.

C. High School Tuition Rates – 2017-18 School Year

The Board of Education approved high school tuition rates for the 2017-18 school year as follows:

	2017-2018 SY Tuition Rates	
	Full Time	Shared Time
Alternative School	\$24,735	N/A
Vocational Programs	\$1,275	\$637.50
Nonresident Fee	\$10,000	\$5,000
Academy for Health and Medical Sciences (Parent Paid)	\$88 per credit	N/A

D. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2016-17 School Year

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.

Open System Campus Paging System and Surveillance System ESCNJ Co-op \$108,330.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

E. Honeywell ESIP Project – Change Order

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the following change order for the Honeywell ESIP project:

Change Order No. 1

Add \$25,310.00, Honeywell will replace the hot water control valves on the unit ventilators in Rooms B105 and B203. Honeywell will replace two (2) 15 horsepower booster pump motors located in the Building B basement, install two (2) new variable frequency drives (VFD), two (2) differential pressure sensors, and all associated controls to tie-in the VFD's to the existing Honeywell BMS.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

F. Solicit Bids – Underground Condenser Water Pipe Replacement

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education authorized public advertisement and solicitation of competitive bid proposals by the architect of record for the Underground Condenser Water Pipe Replacement project.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

New Business

- Mr. Jinks shared with the board that members at his round table meeting were very impressed with the food and presentation held in Trade Wins Restaurant.

Next Meeting

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

January 23, 2017

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

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 litigation. 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.

Closed Session

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education went into closed session at 5:31 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	X	

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 6:16 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	X	

Adjournment

On motion by Mr. Rodzinak, seconded by Mr. Smith and passed, the meeting adjourned at 6:17 p.m.

Raelene Catterson
Business Administrator/Board Secretary

December 2016
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>
1/11, 2/7, 3/8, 4/5, 2017	CTE Students	Union Training Centers New Jersey	\$0.00	Outside Agency/YTTW
1/9/2017	Student Ambassadors	Bedminster School Bedminster, NJ	\$0.00	District
1/12, 2/9, 3/9, 2017	Science League	Hillsborough HS Hillsborough, NJ	\$0.00	District
1/13/2017	SkillsUSA Officers	Gloucester County Inst. of Technology Sewell, NJ	\$0.00	Outside Agency/District
1/17/2017	Student Ambassadors	Franklin Twps. MS Somerset, NJ	\$0.00	District
1/18/2017	Student Ambassadors	Franklin Twps. MS Somerset, NJ	\$0.00	District
1/20/2017	AHMS Juniors	RVCC Career Day Branchburg, NJ	\$0.00	District
4/7/2017	Student Ambassadors	Bridgewater MS Bridgewater, NJ	\$0.00	District
5/31/2017	Electrical Construction	NJ Convention & Expo Center Edison, NJ	\$0.00	District

REGULATION

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS

R 5111/Page 1 of 4

ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)

R 5111 ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)

High School

To qualify for high school admission, it is necessary for a pupil to:

1. Have completed the eighth, ninth, tenth or eleventh grade successfully (admission at eleventh or twelfth grade level shall be permitted only in unusual circumstances);
2. Complete a formal application packet (with all necessary documentation and paperwork included at time of application);
3. Have parent(s) or legal guardian(s) permission;
4. Achieve minimum grade seven reading and math levels;
5. Be compliant with all State immunization and health records required for public school enrollment;

The application review process is to determine appropriate placement in share or full time programs. This process includes consideration of attendance and discipline information to ensure the student's commitment to a career program, interests in extracurricular, achievements, or special awards may also be considered.

Resident and non-resident students will be considered upon the recommendation of their sending district and based on available space. Somerset County students will receive first preference.

An admissions committee reviews all applications. Under special circumstances, placement exceptions may be made on an individual basis and are considered conditional for the first (ninety) days. Pupils denied a placement in share or full time programs may appeal by submitting a letter to the Principal requesting an administrative review.

High School Academy for Medical and Health Sciences

A. Application Process

1. Applications for admission will be received after October 1 of the applicant's eighth grade school year.
2. All applications must be complete including all required signatures.



REGULATION

ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)

3. The following supporting materials are required:

- a. Academic transcript from grade seven;
- b. Academic transcript from 1st and 2nd quarter of grade eight;
- c. Standardized test scores from grade seven.

B. Acceptance Criteria

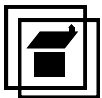
1. Applicants will be ranked according to the following:

<u>Criteria</u>	<u>Rating</u>
Grade Point Average – Grade Seven	0 - 10
Grade Point Average – Grade Eight	0 - 10
Standardized Test – Grade Seven	0 - 20
Entrance Exam	
Mathematics	0 - 10
Writing	0 - 10
Total Possible Points	60
Minimum Score for Admission	52

2. Ratings will be determined as follows:

a. GPA Rating

<u>Number</u>	<u>Letter</u>	<u>Rating</u>
<u>Grade</u>	<u>Grade</u>	
97 - 99	A+	10
94 - 96	A	9
92 - 93	A-	8
90 - 91	B+	7
87 - 89	B	6
85 - 86	B-	5
83 - 84	C+	4
80 - 82	C	3
77 - 79	C-	2
70 - 76	D	1



REGULATION

ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)

b. Standardized Test Ratings

<u>National Percentile</u>	<u>Ratings</u>
95 - 99	20
90 - 94	18
85 - 89	16
75 - 84	14
65 - 74	12
55 - 64	10
45 - 54	8
35 - 44	6
25 - 34	4
15 - 24	2

c. Entrance Examination

An entrance examination will be administered in February of each year. It will consist of mathematics and a written essay. Each part will be scored on a scale of 0-10.

d. Attendance at a parental information session is mandatory.

C. Pupil Acceptance

If space does not permit acceptance of all qualified applicants who meet the acceptance criteria, selection will be made according to a formula that will insure an equal number of spaces for each resident district in Somerset and Hunterdon Counties. Qualified applicants will be defined as those meeting the minimum standards as defined in the acceptance criteria.

If appropriate, the Superintendent will establish a committee to assess qualitative criteria as an additional consideration for acceptance. The criteria will include, but is not limited to, projects submitted or activities in which the applicant participated. The Superintendent will determine annually the number of pupils who will be admitted under this provision.



ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT PUPILS (M)

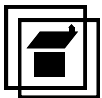
Home Schooled Child's Eligibility to Attend Somerset County Vocational & Technical Schools

1. A child being educated at home may apply on an annual basis, to attend the Somerset County Vocational & Technical Schools ("School"). The school may permit the child being educated at home to attend its shared time vocational program provided that there is space available in the same.
2. As required by New Jersey Administrative Code, to the extent that space is available, each type of vocational training program offered by Somerset County Vocational & Technical Schools shall be made available to all pupils residing in the district served by the school. Once enrolled in the share time vocational school program, the home schooler becomes a public school pupil and is entitled to transportation services in accordance with New Jersey State statutes and the rules and policies of the pupil's local Board of Education. Transportation being to and from the local Board of Education designated facility where other pupils are transported to and from the school.

Issued: 25 June 2007

Revised: 26 March 2012

Proposed Revision – First Reading – December 19, 2016



12/5 7:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,582,131.40
121	Tax levy receivable		\$7,374,743.00
	Accounts receivable:		
132	Interfund	\$22,047.00	
141	Intergovernmental - State	\$1,025,684.82	
143	Intergovernmental - Other	\$7,824.00	
			\$1,055,555.82

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

301	Estimated Revenues	\$14,758,205.00	
302	Less Revenues	(\$13,558,157.11)	
		-----	\$1,200,047.89

Total assets and resources \$12,212,478.11

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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 5 Month Period Ending 11/30/2016

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$7,595,695.94
754	Reserve for encumbrance - Prior Year	\$18,293.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$1,633,589.23
601	Appropriations	\$15,522,496.79
602	Less : Expenditures	\$5,391,703.37
603	Encumbrances	\$7,613,988.94 (\$13,005,692.31)
		\$2,516,804.48
	Total Appropriated	\$11,764,382.65

--- Unappropriated ---

770	Fund Balance	\$833,095.46
303	Budgeted Fund Balance	(\$385,000.00)
	TOTAL FUND BALANCE	\$12,212,478.11
	TOTAL LIABILITIES AND FUND EQUITY	\$12,212,478.11

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$15,522,496.79	\$13,005,692.31	\$2,516,804.48
Revenues	(\$14,758,205.00)	(\$13,558,157.11)	(\$1,200,047.89)
	\$764,291.79	(\$552,464.80)	\$1,316,756.59
Less: Adjust for prior year encumb.	(\$379,291.79)	(\$379,291.79)	
	\$385,000.00	(\$931,756.59)	\$1,316,756.59
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$385,000.00	(\$931,756.59)	\$1,316,756.59
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$385,000.00	(\$931,756.59)	\$1,316,756.59
TOTAL Budgeted Fund Balance	=====	=====	=====

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 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,329,643.00	\$12,129,595.11		\$1,200,047.89
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,758,205.00	\$13,558,157.11		\$1,200,047.89
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,892,362.00	\$554,861.47	\$1,069,870.90	\$267,629.63
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,798,232.78	\$1,217,854.26	\$1,997,095.94	\$583,282.58
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,025.00	\$17,172.19	\$1,271.87	\$56,580.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$103,273.00	\$33,689.32	\$33,999.54	\$35,584.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$23,322.20	\$8,480.80	\$14,841.40	.00
11-000-213-XXX	Health Services	\$188,498.00	\$70,339.13	\$110,265.41	\$7,893.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$10,944.00	.00	\$7,296.00	\$3,648.00
11-000-218-XXX	Guidance	\$825,088.50	\$330,303.95	\$464,183.68	\$30,600.87
11-000-219-XXX	Child Study Teams	\$242,693.53	\$80,278.01	\$138,403.08	\$24,012.44
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$170,262.00	\$77,103.81	\$87,656.86	\$5,501.33
11-000-222-XXX	Educational Media Serv/School Library	\$53,897.00	\$13,627.58	\$22,530.86	\$17,738.56
11-000-223-XXX	Instructional Staff Training Services	\$68,550.00	\$23,173.47	\$29,272.87	\$16,103.66
11-000-230-XXX	Supp. Serv.-General Administration	\$711,970.00	\$277,278.72	\$325,444.41	\$109,246.87
11-000-240-XXX	Supp. Serv.-School Administration	\$871,737.00	\$353,041.48	\$487,801.08	\$30,894.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$852,286.00	\$369,822.08	\$459,731.15	\$22,732.77
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,259,579.23	\$580,127.15	\$424,383.65	\$255,068.43
11-000-262-XXX	Custodial Services	\$1,211,677.00	\$365,434.77	\$570,510.10	\$275,732.13
11-000-263-XXX	Care and Upkeep of Grounds	\$25,150.00	.00	.00	\$25,150.00
11-000-266-XXX	Security	\$54,652.80	\$22,209.96	\$27,071.94	\$5,370.90
11-000-270-XXX	Student Transportation Services	\$100,984.00	\$18,092.20	\$36,505.94	\$46,385.86
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,782,939.00	\$892,316.70	\$1,287,398.27	\$603,224.03
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,323,123.04	\$5,305,207.05	\$7,595,534.95	\$2,422,381.04
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$178,985.75	\$86,496.32	\$18,453.99	\$74,035.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$199,373.75	\$86,496.32	\$18,453.99	\$94,423.44
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$5,391,703.37	\$7,613,988.94	\$2,516,804.48
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$525,000.00	\$30,884.40	\$494,115.60
1XXX	Miscellaneous	\$882,200.00	\$176,267.71	\$705,932.29
	TOTAL	\$13,329,643.00	\$12,129,595.11	\$1,200,047.89
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$14,660.00	\$14,660.00	\$0.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,758,205.00	\$13,558,157.11	\$1,200,047.89
		=====	=====	=====

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,600,359.80	\$471,001.88	\$978,386.12	\$150,971.80
11-140-100-106 Other Salaries for Instruction	\$81,647.00	\$24,493.98	\$57,152.62	\$0.40
11-140-100-320 Purchased Prof.-Ed. Services	\$20,600.00	.00	.00	\$20,600.00
11-140-100-500 Other Purchased Services	\$89,403.00	\$23,484.88	\$2,911.00	\$63,007.12
11-140-100-610 General Supplies	\$52,185.00	\$20,657.33	\$14,214.16	\$17,313.51
11-140-100-640 Textbooks	\$32,267.20	\$14,003.40	\$17,207.00	\$1,056.80
11-140-100-800 Other Objects	\$8,300.00	\$359.00	.00	\$7,941.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$861.00	\$0.00	\$2,139.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	.00	.00	\$4,500.00
11-150-100-500 Other Purchased Services	\$100.00	.00	.00	\$100.00
TOTAL	\$1,892,362.00	\$554,861.47	\$1,069,870.90	\$267,629.63
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,969,047.00	\$906,025.29	\$1,896,583.78	\$166,437.93
11-310-100-106 Other Salaries for Instruction	\$188,125.00	\$13,275.64	\$28,113.12	\$146,736.24
11-310-100-320 Purchased Prof.-Ed. Services	\$224,149.00	\$202,820.00	\$9,480.17	\$11,848.83
11-310-100-500 Other Purchased Services	\$70,711.78	\$15,273.01	\$12,194.67	\$43,244.10
11-310-100-610 General Supplies	\$309,491.00	\$65,323.80	\$33,749.96	\$210,417.24
11-310-100-640 Textbooks	\$25,259.00	\$12,516.01	\$9,073.55	\$3,669.44
11-310-100-800 Other Objects	\$11,450.00	\$2,620.51	\$7,900.69	\$928.80
Total	\$3,798,232.78	\$1,217,854.26	\$1,997,095.94	\$583,282.58
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$16,240.66	.00	\$30,284.34
11-401-100-500 Purchased Services	\$2,725.00	\$600.00	.00	\$2,125.00
11-401-100-600 Supplies and Materials	\$22,275.00	\$331.53	\$1,271.87	\$20,671.60
11-401-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$75,025.00	\$17,172.19	\$1,271.87	\$56,580.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$70,901.00	\$25,845.96	\$13,733.04	\$31,322.00
11-402-100-500 Purchased Services	\$4,475.00	\$387.50	\$4,012.50	\$75.00
11-402-100-600 Supplies and Materials	\$6,737.00	\$2,245.86	\$370.00	\$4,121.14
11-402-100-800 Other Objects	\$21,160.00	\$5,210.00	\$15,884.00	\$66.00

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$103,273.00	\$33,689.32	\$33,999.54	\$35,584.14
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$23,322.20	\$8,480.80	\$14,841.40	.00
TOTAL	\$23,322.20	\$8,480.80	\$14,841.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries				
	\$163,498.00	\$60,847.46	\$101,429.30	\$1,221.24
11-000-213-300 Purchased Prof. & Tech. Svc.				
	\$16,000.00	\$6,663.89	\$8,836.11	\$500.00
11-000-213-500 Other Purchased Services				
	\$1,100.00	\$300.00	.00	\$800.00
11-000-213-600 Supplies and Materials				
	\$7,000.00	\$2,527.78	.00	\$4,472.22
11-000-213-800 Other Objects				
	\$900.00	.00	.00	\$900.00
TOTAL	\$188,498.00	\$70,339.13	\$110,265.41	\$7,893.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$10,944.00	.00	\$7,296.00	\$3,648.00
TOTAL	\$10,944.00	\$0.00	\$7,296.00	\$3,648.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$343,135.00	\$117,808.32	\$223,256.53	\$2,070.15
11-000-218-105 Sal Sec. & Clerical Asst.				
	\$106,003.00	\$43,920.80	\$61,489.12	\$593.08
11-000-218-110 Other Salaries				
	\$298,393.00	\$124,312.40	\$173,925.36	\$155.24
11-000-218-390 Other Purch. Prof. & Tech Svc.				
	\$61,077.50	\$37,313.25	\$2,663.13	\$21,101.12
11-000-218-500 Other Purchased Services				
	\$12,880.00	\$6,077.99	\$798.00	\$6,004.01
11-000-218-600 Supplies and Materials				
	\$3,500.00	\$871.19	\$2,051.54	\$577.27
11-000-218-800 Other Objects				
	\$100.00	.00	.00	\$100.00
TOTAL	\$825,088.50	\$330,303.95	\$464,183.68	\$30,600.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$137,184.64	\$49,066.70	\$87,358.60	\$759.34
11-000-219-105 Sal Sec. & Clerical Asst.				
	\$88,120.36	\$27,489.23	\$49,688.24	\$10,942.89
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.				
	\$7,200.00	\$199.00	.00	\$7,001.00
11-000-219-500 Other Purchased Services				
	\$1,015.00	.00	.00	\$1,015.00

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$5,673.53	\$3,049.08	\$1,356.24	\$1,268.21
11-000-219-800 Other Objects	\$1,500.00	\$474.00	.00	\$1,026.00
TOTAL	\$242,693.53	\$80,278.01	\$138,403.08	\$24,012.44
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$105,702.00	\$52,377.31	\$54,144.71	(\$820.02)
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,760.00	\$23,135.40	\$32,389.56	\$1,235.04
11-000-221-500 Other Purchased Services	\$2,500.00	\$801.85	\$1,122.59	\$575.56
11-000-221-600 Supplies and Materials	\$2,300.00	\$533.25	.00	\$1,766.75
11-000-221-800 Other Objects	\$3,000.00	\$256.00	.00	\$2,744.00
TOTAL	\$170,262.00	\$77,103.81	\$87,656.86	\$5,501.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$31,552.00	\$9,746.10	\$21,340.90	\$465.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,310.00	.00	\$850.00	\$2,460.00
11-000-222-500 Other Purchased Services	\$4,300.00	.00	\$245.00	\$4,055.00
11-000-222-600 Supplies and Materials	\$10,700.00	\$3,881.48	\$94.96	\$6,723.56
11-000-222-800 Other Objects	\$4,035.00	.00	.00	\$4,035.00
TOTAL	\$53,897.00	\$13,627.58	\$22,530.86	\$17,738.56
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,000.00	\$17,338.76	\$27,390.44	\$270.80
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$634.50	\$1,399.43	\$2,966.07
11-000-223-500 Other Purchased Services	\$16,550.00	\$5,200.21	\$483.00	\$10,866.79
11-000-223-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$68,550.00	\$23,173.47	\$29,272.87	\$16,103.66
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,670.00	\$133,202.54	\$183,467.38	\$0.08
11-000-230-331 Legal Services	\$60,000.00	\$27,126.37	\$32,873.63	.00
11-000-230-332 Audit Fees	\$35,400.00	\$35,300.00	.00	\$100.00
11-000-230-334 Architectural/Engineering Services	\$12,800.00	.00	\$12,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,500.00	.00	.00	\$17,500.00
11-000-230-530 Communications/Telephone	\$89,200.00	(\$18,471.25)	\$40,033.77	\$67,637.48
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,758.00	\$2,834.36	.00	(\$76.36)
11-000-230-590 Other Purchased Services	\$133,900.00	\$75,395.00	\$54,100.00	\$4,405.00
11-000-230-61X General Supplies	\$10,000.00	\$823.69	\$308.64	\$8,867.67

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$25,742.00	\$14,318.26	\$1,860.99	\$9,562.75
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$711,970.00	\$277,278.72	\$325,444.41	\$109,246.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$631,013.00	\$265,551.43	\$365,461.57	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$179,973.00	\$68,605.28	\$111,435.04	(\$67.32)
11-000-240-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-240-500 Other Purchased Services	\$32,600.00	\$11,437.28	\$1,501.00	\$19,661.72
11-000-240-600 Supplies and Materials	\$12,411.00	\$7,447.49	\$3,663.47	\$1,300.04
11-000-240-800 Other Objects	\$5,740.00	.00	\$5,740.00	.00
TOTAL	\$871,737.00	\$353,041.48	\$487,801.08	\$30,894.44
--- Central Services ---				
11-000-251-100 Salaries	\$337,176.00	\$140,489.30	\$196,685.02	\$1.68
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$4,243.99	\$2,033.81	\$4,725.20
11-000-251-340 Purchased Technical Svcs.	\$28,301.00	\$9,514.00	\$11,014.00	\$7,773.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$275.07	\$1,899.00	\$825.93
11-000-251-600 Supplies and Materials	\$9,001.00	\$1,165.33	\$1,653.65	\$6,182.02
11-000-251-89X Other Objects	\$5,000.00	\$2,797.16	\$1,079.80	\$1,123.04
TOTAL	\$393,481.00	\$158,484.85	\$214,365.28	\$20,630.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$390,494.00	\$162,675.70	\$227,745.98	\$72.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$32,811.00	\$27,034.18	\$790.71	\$4,986.11
11-000-252-600 Supplies and Materials	\$35,500.00	\$21,627.35	\$16,829.18	(\$2,956.53)
TOTAL	\$458,805.00	\$211,337.23	\$245,365.87	\$2,101.90
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,549.00	\$249,752.92	\$323,819.45	\$57,976.63
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$533,253.32	\$285,605.77	\$89,173.21	\$158,474.34
11-000-261-610 General Supplies	\$84,624.91	\$39,943.96	\$8,552.59	\$36,128.36
11-000-261-800 Other Objects	\$10,152.00	\$4,824.50	\$2,838.40	\$2,489.10
TOTAL	\$1,259,579.23	\$580,127.15	\$424,383.65	\$255,068.43
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$1,004.51	\$4,018.00	\$1,977.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$412,500.00	\$165,690.76	\$244,677.72	\$2,131.52

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$14,012.02	\$41,488.98	\$9,499.00
11-000-262-520 Insurance	\$128,608.00	\$63,188.00	\$65,420.00	.00
11-000-262-621 Energy (Natural Gas)	\$130,013.00	\$6,050.73	\$39,833.27	\$84,129.00
11-000-262-622 Energy (Electricity)	\$468,556.00	\$115,488.75	\$175,072.13	\$177,995.12
TOTAL	\$1,211,677.00	\$365,434.77	\$570,510.10	\$275,732.13
--- 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	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$25,150.00	\$0.00	\$0.00	\$25,150.00
--- Security ---				
11-000-266-100 Salaries	\$54,652.80	\$22,209.96	\$27,071.94	\$5,370.90
TOTAL	\$54,652.80	\$22,209.96	\$27,071.94	\$5,370.90
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$42,259.00	\$14,111.25	\$27,481.44	\$666.31
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$709.95	.00	\$2,335.05
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$31,350.00	\$980.00	\$3,640.00	\$26,730.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$15,300.00	\$2,291.00	\$5,384.50	\$7,624.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-610 General Supplies	\$2,030.00	.00	.00	\$2,030.00
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$100,984.00	\$18,092.20	\$36,505.94	\$46,385.86
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$98,272.94	\$153,523.44	\$25,246.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$307,360.00	\$2,826.24	\$4,801.91	\$299,731.85
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$17,260.26	\$23,901.82	\$8,842.92
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$94,454.50	\$94,454.50	.00
11-XXX-XXX-270 Health Benefits	\$1,867,622.00	\$668,653.93	\$991,295.43	\$207,672.64
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$10,578.83	\$19,421.17	.00
11-XXX-XXX-290 Other Employee Benefits	\$62,000.00	\$270.00	.00	\$61,730.00
TOTAL	\$2,782,939.00	\$892,316.70	\$1,287,398.27	\$603,224.03
Total Undistributed expenditures	\$9,454,230.26	\$3,481,629.81	\$4,493,296.70	\$1,479,303.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,323,123.04	\$5,305,207.05	\$7,595,534.95	\$2,422,381.04

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,323,123.04	\$5,305,207.05	\$7,595,534.95	\$2,422,381.04
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,000.00	.00	.00	\$3,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$44,000.00	.00	\$18,453.99	\$25,546.01
12-000-21X-730 Support services-Related & Extraord.	\$8,000.00	\$7,995.00	.00	\$5.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$123,985.75	\$78,501.32	\$0.00	\$45,484.43
TOTAL	\$178,985.75	\$86,496.32	\$18,453.99	\$74,035.44
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$199,373.75	\$86,496.32	\$18,453.99	\$94,423.44
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$5,391,703.37	\$7,613,988.94	\$2,516,804.48

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

For 5 Month Period Ending 11/30/2016

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

11/30/16

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/5 7:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$132,008.32)
	Accounts receivable:		
141	Intergovernmental - State	\$13,399.43	
		\$13,399.43	\$13,399.43

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

301	Estimated Revenues	\$1,574,196.61	
302	Less Revenues	(\$331,484.26)	
		\$1,242,712.35	
	Total assets and resources		\$1,124,103.46
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

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 LIABILITIES AND FUND EQUITY
 =====

411	Intergovernmental accounts payable - State	\$2,980.04
421	Accounts Payable	(\$2,980.04)
FUND BALANCE		

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$334,160.83
601	Appropriations	\$1,574,196.61
602	Less: Expenditures	\$450,093.15
603	Encumbrances	\$334,160.83 (\$784,253.98)
		\$789,942.63
	TOTAL FUND BALANCE	\$1,124,103.46
	TOTAL LIABILITIES AND FUND EQUITY	\$1,124,103.46

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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 5 Month Period Ending 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$100,776.26	\$100,776.26		.00
3XXX	From State Sources	\$1,027,172.35	\$173,238.00		\$853,934.35
4XXX	From Federal Sources	\$446,248.00	\$57,470.00		\$388,778.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,574,196.61	\$331,484.26		\$1,242,712.35
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$100,776.26	\$81,509.73	.00	\$19,266.53
STATE PROJECTS:					
	Vocational education	\$680,695.35	\$163,502.55	\$56,689.80	\$460,503.00
	Other special projects	\$346,477.00	\$143,249.68	\$197,430.39	\$5,796.93
TOTAL STATE PROJECTS		\$1,027,172.35	\$306,752.23	\$254,120.19	\$466,299.93
FEDERAL PROJECTS:					
	NCLB Title I	\$60,701.00	\$29,765.40	\$19,891.43	\$11,044.17
	NCLB Title II - Part A/D	\$10,286.00	\$5,285.99	\$5,000.01	.00
	I.D.E.A. Part B (Handicapped)	\$111,999.00	\$26,779.80	\$55,149.20	\$30,070.00
	Vocational Education	\$263,262.00	.00	.00	\$263,262.00
TOTAL FEDERAL PROJECTS		\$446,248.00	\$61,831.19	\$80,040.64	\$304,376.17
*** TOTAL EXPENDITURES ***		\$1,574,196.61	\$450,093.15	\$334,160.83	\$789,942.63
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$100,776.26	\$100,776.26	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$100,776.26	\$100,776.26	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$1,027,172.35	\$173,238.00	\$853,934.35
	-----	-----	-----
Total Revenue from State Sources	\$1,027,172.35	\$173,238.00	\$853,934.35
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,701.00	\$29,765.00	\$30,936.00
4451-55 Title II	\$10,286.00	\$5,286.00	\$5,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$111,999.00	\$22,419.00	\$89,580.00
4430-39 Vocational Education	\$263,262.00	.00	\$263,262.00
	-----	-----	-----
Total Revenues from Federal Sources	\$446,248.00	\$57,470.00	\$388,778.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,574,196.61	\$331,484.26	\$1,242,712.35
	=====	=====	=====

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

For 5 Month Period Ending 11/30/16

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

11/30/16
Date

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

12/5 7:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$313,057.96)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,290,477.48	
		\$2,290,477.48	\$2,290,477.48

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

301	Estimated Revenues	\$3,040,477.45	
302	Less Revenues	(\$474,313.43)	
		\$2,566,164.02	
	Total assets and resources		\$4,543,583.54
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$222,093.69
754	Reserve for encumbrances - Prior Year		\$1,470,761.97
601	Appropriations	\$3,201,634.10	
602	Less : Expenditures	\$948,528.01	
603	Encumbrances	\$1,692,855.66 (\$2,641,383.67)	
			\$560,250.43
	Total Appropriated		\$2,253,106.09

--- Unappropriated ---

770	Fund balance		\$94,955.51
303	Budgeted Fund Balance		\$2,195,521.94

TOTAL FUND BALANCE \$4,543,583.54

TOTAL LIABILITIES AND FUND EQUITY \$4,543,583.54

=====

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 5 Month Period Ending 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,040,477.45	\$474,313.43		\$2,566,164.02
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,040,477.45	\$474,313.43		\$2,566,164.02
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$262,630.50	\$108,300.29	\$65,810.00	\$88,520.21
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,000.00	\$7,873.29	.00	\$42,126.71
30-000-4XX-450 Construction services	\$2,889,003.60	\$832,354.43	\$1,627,045.66	\$429,603.51
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,201,634.10	\$948,528.01	\$1,692,855.66	\$560,250.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,201,634.10	\$948,528.01	\$1,692,855.66	\$560,250.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,201,634.10	\$948,528.01	\$1,692,855.66	\$560,250.43
	=====	=====	=====	=====

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

For 5 Month Period Ending 11/30/16

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

11/30/16
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: November 30, 2016**

CASH REPORT

FUNDS				
Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$2,867,232.88	\$1,166,760.50	-\$1,451,861.98	\$2,582,131.40
Special Revenue Fund (20)	-\$97,207.27	\$86,343.00	-\$121,144.05	-\$132,008.32
Capital Project Fund (30)	-\$344,317.42	\$474,313.43	-\$443,053.97	-\$313,057.96
Total Governmental Funds	<u>\$2,425,708.19</u>	<u>\$1,727,416.93</u>	<u>-\$2,016,060.00</u>	<u>\$2,137,065.12</u>
Summer Savings	\$29,728.02	\$15,219.22	\$0.00	\$44,947.24
Enterprise Fund (60) Cafeteria	\$12,752.66	\$10,422.14	-\$11,272.58	\$11,902.22
Payroll Fund (70)	\$0.00	\$539,753.29	-\$539,753.29	\$0.00
Agency Fund (90)	\$0.00	\$398,179.85	-\$398,179.85	\$0.00
Total Trust & Agency	<u>\$42,480.68</u>	<u>\$963,574.50</u>	<u>-\$949,205.72</u>	<u>\$56,849.46</u>
Grand Total for all Funds	<u>\$2,468,188.87</u>	<u>\$2,690,991.43</u>	<u>-\$2,965,265.72</u>	<u>\$2,193,914.58</u>
				\$2,193,914.58

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

12/13/2016

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-104-04-0001	CURRICULUM WRITING	November Transfers	0031	11/30/2016	RCATTERSON	\$12,700.00	\$1,002.50	\$13,702.50
11-000-221-105-04-0000	SALARIES - CLERICAL	November Transfers	0031	11/30/2016	RCATTERSON	\$56,760.00	(\$1,002.50)	\$55,757.50
11-000-230-585-08-0000	BOE - TRAVEL	November Transfers	0031	11/30/2016	RCATTERSON	\$2,758.00	\$76.36	\$2,834.36
11-000-230-590-08-0000	OTHER PURCH SERV (400-50	November Transfers	0031	11/30/2016	RCATTERSON	\$131,900.00	(\$76.36)	\$131,823.64
11-000-230-890-08-0000	MISC EXP	November Transfers	0031	11/30/2016	RCATTERSON	\$12,312.00	(\$425.00)	\$11,887.00
11-000-230-890-08-0001	MEMBERSHIPS - SUPT.	November Transfers	0031	11/30/2016	RCATTERSON	\$13,430.00	\$425.00	\$13,855.00
11-000-240-105-03-0001	SUBSTITUTES/O.T.	November Transfers	0032	11/30/2016	RCATTERSON	\$0.00	\$100.00	\$100.00
11-000-240-110-00-0000	SAL-WORK STUDY STDS, HS	November Transfers	0032	11/30/2016	RCATTERSON	\$10,000.00	(\$100.00)	\$9,900.00
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	November Transfers	0031	11/30/2016	RCATTERSON	\$35,500.00	\$3,000.00	\$38,500.00
11-000-261-420-02-0010	KITCHEN DEGREASE	November Transfers	0031	11/30/2016	RCATTERSON	\$4,000.00	\$2,000.00	\$6,000.00
11-000-261-420-02-0012	EXTERMINATION SVS.	November Transfers	0031	11/30/2016	RCATTERSON	\$2,600.00	\$2,000.00	\$4,600.00
11-000-261-420-02-0021	CONTIN REPAIR EQUIP BLDG	November Transfers	0031	11/30/2016	RCATTERSON	\$77,870.00	(\$4,000.00)	\$73,870.00
11-000-270-512-60-0000	ACADEMY CONTR. SVS.	November Transfers	0031	11/30/2016	RCATTERSON	\$22,600.00	(\$2,000.00)	\$20,600.00
11-000-270-517-07-0000	CONTRACT. SERV.(REG. STU	November Transfers	0031	11/30/2016	RCATTERSON	\$600.00	\$2,000.00	\$2,600.00
11-140-100-500-07-0000	OTH PURCH SERVICES	November Transfers	0031	11/30/2016	RCATTERSON	\$2,264.00	\$1,000.00	\$3,264.00
11-140-100-500-16-0000	SITE LICENSING	November Transfers	0031	11/30/2016	RCATTERSON	\$82,472.00	(\$1,000.00)	\$81,472.00
11-310-100-101-10-0000	PERF ARTS P-T SALARY	November Transfers	0031	11/30/2016	RCATTERSON	\$147,762.00	(\$500.00)	\$147,262.00
11-310-100-101-11-0001	VOC. SAL - SUBSITUTES	November Transfers	0031	11/30/2016	RCATTERSON	\$92,000.00	(\$2,000.00)	\$90,000.00
11-310-100-101-11-0002	EXTRA HOURS	November Transfers	0031	11/30/2016	RCATTERSON	\$2,000.00	\$2,000.00	\$4,000.00
11-310-100-320-09-0000	PURCH PROF - THEATER	November Transfers	0033	11/30/2016	RCATTERSON	\$11,100.00	\$500.00	\$11,600.00
11-310-100-610-05-0001	SUPPLIES-COMMUNITY SVC	November Transfers	0031	11/30/2016	RCATTERSON	\$500.00	(\$100.00)	\$400.00
11-310-100-610-09-0000	SUPPLIES - THEATER	November Transfers	0033	11/30/2016	RCATTERSON	\$18,695.00	(\$500.00)	\$18,195.00
11-310-100-610-11-0000	CAREER TECHNICAL ED	November Transfers	0031	11/30/2016	RCATTERSON	\$0.00	\$100.00	\$100.00
11-310-100-610-16-0000	SUPPLIES-TECHNOLOGY	November Transfers	0031	11/30/2016	RCATTERSON	\$8,500.00	(\$3,000.00)	\$5,500.00
11-310-100-800-10-0000	OTHER OBJECTS DANCE	November Transfers	0031	11/30/2016	RCATTERSON	\$1,210.00	\$500.00	\$1,710.00
Total Current Appr.							\$0.00	\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/06/2017
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
69931	12/06/2016	8247	Horizon Blue Cross & Blue Shield	\$167,660.13
69932	12/07/2016	7629	Lowe's Home Centers, Inc.	\$9,610.10
69933	12/19/2016	9891	Atlantic A Program of DeLage	\$1,214.77
69934	12/19/2016	5824	Automatic Data Processing	\$309.26
69935	12/19/2016	9946	Benefit Express	\$43.97
69936	12/19/2016	10351	Cablevision Lightpath, Inc	\$3,164.41
69937	12/19/2016	10355	Cablevision Systems Corporation	\$149.94
69938	12/19/2016	9912	Christine Harttraft	\$137.82
69939	12/19/2016	9886	Defined Contribution Retirement	\$240.83
69940	12/19/2016	1513	DELTA DENTAL PLAN OF	\$9,693.42
69941	12/19/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$5,763.63
69942	12/19/2016	10569	Doctors Express	\$1,815.00
69943	12/19/2016	1850	Family & Community Services of	\$8,924.73
69944	12/19/2016	7836	Fran D. Valcheck, Inc.	\$700.00
69945	12/19/2016	10804	Honeywell Building Solutions	\$382,639.00
69946	12/19/2016	10726	LBB Services, LLC	\$233.54
69947	12/19/2016	8282	Mechanical Preservation Associates	\$66,424.50
69948	12/19/2016	2318	Middle Earth	\$2,800.58
69949	12/19/2016	1666	NJ American Water	\$2,325.87
69950	12/19/2016	2855	NORTHWESTERN MUTUAL LIFE	\$742.63
69951	12/19/2016	4943	Pitney Bowes, Inc.	\$972.91
69952	12/19/2016	10732	Praxair	\$653.42
69953	12/19/2016	5936	Pritchard Industries	\$32,338.04
69954	12/19/2016	2877	Safety Kleen Corporation	\$12.07
69955	12/19/2016	10043	Courier News	\$57.36
69956	12/19/2016	10079	Louise Tokarsky-Unda	\$1,449.40
69957	12/19/2016	10079	Jamie Morales	\$15.38
69958	12/19/2016	10079	GARY PARKS	\$29.20
69959	12/19/2016	10079	Victoria Fulmer	\$69.24
69960	12/19/2016	10079	Diane Ziegler	\$10.23
69961	12/19/2016	10079	Mario Peluso	\$10.00
69962	12/19/2016	10079	MICHELE SARTORI	\$30.02
69963	12/19/2016	10079	Linda Weber-Smith	\$76.76
69964	12/19/2016	10079	Tom Heinbach	\$79.67
69965	12/19/2016	10079	Peter Carey	\$269.76
69966	12/19/2016	10854	Somerset County Treasurer	\$575.76
69967	12/19/2016	4286	SOUTH JERSEY ENERGY	\$4,533.35
69968	12/19/2016	10353	Sunlight General Somerset Solar, LLC	\$2,727.17
69969	12/19/2016	4054	SYSTEMS 3000, INC.	\$9,514.00
69970	12/19/2016	3174	UNITED PARCEL SERVICE	\$200.00
69971	12/19/2016	6242	USA Architects Planners + ID	\$2,124.00
69972	12/19/2016	1251	VERIZON	\$907.55
69973	12/19/2016	8515	VERIZON BUSINESS	\$98.65
69974	12/19/2016	7866	Verizon Wireless	\$868.97
69975	12/19/2016	3191	VISION SERVICE PLAN INC.	\$2,146.50
69976	12/19/2016	10829	1 World Globes & Maps, LLC	\$769.95
69977	12/19/2016	10297	A Vision in Motion, Inc.	\$1,500.00
69978	12/19/2016	10713	Adena Ershow	\$200.00
69979	12/19/2016	5595	ADI Corporation	\$4,074.01
69980	12/19/2016	10316	Adrienne Blossey	\$700.00
69981	12/19/2016	10865	Adrienne Ostrander	\$1,200.00
69982	12/19/2016	10369	American Anthropological Association	\$252.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/06/2017
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
69983	12/19/2016	10876	American Red Cross	\$220.00
69984	12/19/2016	10870	Ansy Francois	\$700.00
69985	12/19/2016	8767	Anthony And Sons Bakery, Inc	\$47.20
69986	12/19/2016	1156	Anything But Costumes	\$210.61
69987	12/19/2016	10602	Apex Learning	\$3,750.00
69988	12/19/2016	9316	Aqua Chill Parsippany	\$186.00
69989	12/19/2016	10843	Arista Trophies and Awards	\$74.00
69990	12/19/2016	1177	ASBO International	\$225.00
69991	12/19/2016	10670	Atlantic Envelope	\$661.85
69992	12/19/2016	10881	Audio Visual Pros	\$3,600.00
69993	12/19/2016	9974	Bai Lar Interior Services, Inc.	\$371.40
69994	12/19/2016	5189	Beacon Graphics	\$1,723.95
69995	12/19/2016	10689	Breakdown Products	\$198.00
69996	12/19/2016	1286	Bureau of Education & Research	\$245.00
69997	12/19/2016	10779	C&M Door Controls, Inc.	\$3,950.00
69998	12/19/2016	1395	Carolina Biological Supply Company	\$6,176.80
69999	12/19/2016	6376	CDW Government	\$35,324.06
70000	12/19/2016	5557	Cengage Learning	\$220.00
70001	12/19/2016	10117	Charles Jessup, Inc.	\$478.87
70002	12/19/2016	10704	Conde Systems, Inc.	\$360.50
70003	12/19/2016	10699	Costume Super Center of NJ, LLC	\$575.84
70004	12/19/2016	7013	Cream O Land Dairies	\$180.80
70005	12/19/2016	10873	Creations by Cicci	\$1,064.85
70006	12/19/2016	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
70007	12/19/2016	10877	Durawear Glove & Safety Co., Inc.	\$1,044.57
70008	12/19/2016	6972	E & A Restaurant Supply	\$1,332.82
70009	12/19/2016	9592	E-Rate Exchange LLC	\$260.71
70010	12/19/2016	10097	Educere LLC	\$399.00
70011	12/19/2016	8171	Everbind Books	\$2,016.56
70012	12/19/2016	5377	FEA	\$150.00
70013	12/19/2016	7773	Flemington Department Store	\$2,137.35
70014	12/19/2016	6886	Flinn Scientific, Inc	\$2,129.65
70015	12/19/2016	10512	Follett School Solutions	\$935.00
70016	12/19/2016	10790	Franklin Griffith, LLC	\$754.31
70017	12/19/2016	9863	Fred Pryor Seminars	\$299.00
70018	12/19/2016	6140	George L. Bartlett Hunter Parts &Service	\$400.00
70019	12/19/2016	4697	Glass Castle, Inc.	\$170.00
70020	12/19/2016	5875	Grainger	\$3,343.52
70021	12/19/2016	10709	Halecon	\$113,765.00
70022	12/19/2016	10515	Hayden Production Services, Inc	\$1,375.00
70023	12/19/2016	10325	Hercules Septic & Sewer Service, LLC	\$2,875.00
70024	12/19/2016	1931	Hionis Greenhouses, Inc.	\$200.00
70025	12/19/2016	10879	Hunterdon Prevention Resources, Inc	\$35.00
70026	12/19/2016	10318	ImPACT Applications, Inc.	\$400.00
70027	12/19/2016	10061	Jestock, Inc.	\$2,808.00
70028	12/19/2016	8456	Johnson Controls, Inc.	\$5,646.00
70029	12/19/2016	10889	Joseph Byrd	\$150.00
70030	12/19/2016	10866	Judy Kang	\$600.00
70031	12/19/2016	10331	Kistler O'Brien Fire Protection	\$394.00
70032	12/19/2016	10852	Lincoln Tech	\$79.45
70033	12/19/2016	10869	Loni Bach	\$600.00
70034	12/19/2016	7629	Lowe's Home Centers, Inc.	\$396.26

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/06/2017
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
70035	12/19/2016	10867	Margaret Roberts	\$600.00
70036	12/19/2016	6974	Maschio's Food Services	\$875.00
70037	12/19/2016	10373	Memory Book Company	\$451.85
70038	12/19/2016	5183	MGL Printing Solutions	\$1,340.00
70039	12/19/2016	9824	Montgomery County College	\$700.00
70040	12/19/2016	10120	Montgomery Township School District	\$399.00
70041	12/19/2016	10868	Nancy Ciacciarelli	\$700.00
70042	12/19/2016	6664	National Seminars Training	\$398.00
70043	12/19/2016	8554	New Jersey Mathematics League	\$90.00
70044	12/19/2016	8145	New Jersey Science League	\$346.00
70045	12/19/2016	2801	NJ Department of Revenue	\$10.00
70046	12/19/2016	2415	NJ Principals and Supervisors Assoc	\$5,740.00
70047	12/19/2016	4168	NJSIAA	\$75.00
70048	12/19/2016	6455	Novel Units	\$1,758.51
70049	12/19/2016	8592	Palmieri Movers	\$500.17
70050	12/19/2016	10528	Pamela Crockett	\$800.00
70051	12/19/2016	5261	Pearson Education	\$8,301.15
70052	12/19/2016	5774	PESI, Inc.	\$199.99
70053	12/19/2016	10863	Philadelphia Zoo	\$364.00
70054	12/19/2016	2622	Post Hardware	\$276.30
70055	12/19/2016	5936	Pritchard Industries	\$510.00
70056	12/19/2016	9853	Pro-Tech Systems, Inc.	\$330.00
70057	12/19/2016	4373	Ray Del Vecchio	\$220.00
70058	12/19/2016	4345	Rose Brand	\$356.00
70059	12/19/2016	3298	Russell Reid	\$24.75
70060	12/19/2016	10342	Rutgers, The State University	\$1,335.00
70061	12/19/2016	10828	Santa Clara University	\$1,000.00
70062	12/19/2016	3336	Scholastic Classroom Magazines	\$142.16
70063	12/19/2016	7387	SkillsUSA	\$5,759.00
70064	12/19/2016	10862	Softnetworks, Inc.	\$530.00
70065	12/19/2016	6586	Somerset County Business Partnership	\$425.00
70066	12/19/2016	6139	Somerset County Cultural & Heritage Comm	\$300.00
70067	12/19/2016	7264	Somerset County Educational Services Com	\$2,868.25
70068	12/19/2016	9617	Somerset County Print Shop	\$19.00
70069	12/19/2016	6719	Somerset County Treasurer	\$393.60
70070	12/19/2016	8717	Somerset County Culinary Arts	\$370.00
70071	12/19/2016	10284	SOS Student Organizational Software	\$3,788.00
70072	12/19/2016	10256	Stank Environmental	\$400.00
70073	12/19/2016	9973	THS Multimedia, LLC	\$2,200.00
70074	12/19/2016	6960	Triangle Communication	\$360.00
70075	12/19/2016	10705	United States Sign Council	\$32.00
70076	12/19/2016	4787	Vent Tech	\$1,650.00
70077	12/19/2016	10882	Vincent Iannone	\$520.00
70078	12/19/2016	10864	Vincent Novellino	\$600.00
70079	12/19/2016	8063	W.B. Mason	\$6,070.12
70080	12/19/2016	3814	Ward's Science	\$647.40
70081	12/19/2016	6406	Water Management Services of PA	\$1,670.00
70082	12/19/2016	1465	Wegmans	\$51.53

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
69780	10/24/2016	7629	Lowe's Home Centers, Inc.	\$9,610.10
				<hr/>
				\$9,610.10
				<hr/>
Total for General Account Check Series #1				\$995,447.21

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20348	12/15/2016	10498	New Jersey Family Support Payment Center	\$136.50
20349	12/23/2016	10498	New Jersey Family Support Payment Center	\$136.50
20350	12/23/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,901.54
20351	12/23/2016	9780	PRUDENTIAL INSURANCE	\$996.68
Total for Agency Check Check Series #2				\$12,171.22

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
	690	12/19/2016	6974 Maschio's Food Services	\$10,846.61
*	4020	11/15/2016	9666 New York Marriott Marquis	\$1,273.68
*	4027	12/02/2016	9617 Somerset County Print Shop	\$301.52
	4028	12/02/2016	8758 Doubletree Guest Suites Times Square	\$7,128.81
	4029	12/22/2016	10897 School Theatre Ticket Program	\$4,755.00
	4030	12/02/2016	9926 Planet Hollywood New York	\$1,947.23
*	4033	12/02/2016	9273 Group Sales Box Office	\$1,150.00
*	4035	12/02/2016	10754 Passaic Valley Coaches	\$1,150.00
	4036	12/02/2016	10754 Passaic Valley Coaches	\$1,003.00
	4037	12/02/2016	10537 All About Apparel	\$473.77
*	4039	12/02/2016	10397 Frattellos Ristorante & Pizzeria	\$35.00
	4040	12/02/2016	7544 JULIE STROBER	\$113.89
	4041	12/02/2016	10898 Florida Indian River Groves	\$100.00
	4042	12/05/2016	10899 Dylan Johnson	\$144.09
	4043	12/05/2016	3625 SHEILA S. BUTTERMORE	\$1,334.50
	4044	12/07/2016	10081 Integrated Business Forms	\$376.11
	4045	12/07/2016	1931 Hionis Greenhouses, Inc.	\$192.00
	4046	12/08/2016	10754 Passaic Valley Coaches	\$297.00
	4047	12/08/2016	9381 Denise Gotti	\$50.00
	4048	12/08/2016	9273 Group Sales Box Office	\$828.00
	4049	12/08/2016	10901 The Westside Theatre Downstairs c/o Thea	\$2,065.00
	4050	12/12/2016	10171 Yankee Candle Fundraising	\$127.00
	4051	12/22/2016	10902 Sky Zone Trampoline Park	\$936.29
	4052	12/12/2016	9749 Joe Alfieri	\$403.56
*	4054	12/15/2016	10904 Lauren Connelly	\$1,200.00
	4055	12/15/2016	10905 RARITAN VALLEY COUNTRY CLUB	\$500.00
	4056	12/21/2016	7387 SkillsUSA	\$419.20
	4057	12/21/2016	10624 Rimmel's Flower Shop	\$100.00
	4058	12/21/2016	10585 SkillsUSA c/o E Group	\$161.49
	4059	12/21/2016	10909 Selective Insurance Co. of America	\$1,046.00
*	5093	12/01/0206	9912 Christine Hartraft	\$144.10
	5094	12/01/0206	10079 Sheila Buttermore	\$85.00
*	10106	12/15/2016	9717 Prudential Insurance	\$409.13
	10107	12/15/2016	9773 INTERNAL REVENUE SERVICE	\$31,510.32
	10108	12/15/2016	9849 Fulton Bank Of New Jersey	\$123.72
	10109	12/30/2016	9717 Prudential Insurance	\$424.82
	10110	12/30/2016	9773 INTERNAL REVENUE SERVICE	\$29,380.67
	10111	12/20/2016	9946 Benefit Express	\$8,412.00
*	121516	12/15/2016	3099 Treasurer Somerset County	\$441,631.72
*	122316	12/23/2016	3099 Treasurer Somerset County	\$413,474.53
*	912151601	12/15/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$1,159.19
	912151602	12/15/2016	9769 PLAN CONNECT-EQUITABLE	\$9,464.45
	912151602	12/15/2016	9770 PLAN CONNECT_VALIC	\$150.00
	912151602	12/15/2016	9771 PLAN CONNECT-MET LIFE	\$302.10
	912151602	12/15/2016	10733 PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
	912151603	12/15/2016	9773 INTERNAL REVENUE SERVICE	\$111,503.02
	912151604	12/15/2016	9774 NJ DIVISION OF REVENUE	\$298.19
	912151605	12/15/2016	9774 NJ DIVISION OF REVENUE	\$13,028.74
	912151606	12/15/2016	9775 PENNSYLVANIA DEPARTMENT OF REVENUE	\$854.70
*	912231601	12/23/2016	9776 NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$48,182.52
	912231602	12/23/2016	9777 NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,919.04
	912231603	12/23/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$1,203.64

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Hand Checks

912231604	12/23/2016	9769	PLAN CONNECT-EQUITABLE	\$10,039.45
912231604	12/23/2016	9770	PLAN CONNECT_VALIC	\$150.00
912231604	12/23/2016	9771	PLAN CONNECT-MET LIFE	\$402.10
912231604	12/23/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
912231605	12/23/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$42,987.46
912231606	12/23/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$851.04
912231607	12/23/2016	9761	AFLAC	\$195.12
912231608	12/23/2016	9761	AFLAC	\$624.73
912231609	12/23/2016	9773	INTERNAL REVENUE SERVICE	\$105,526.85
912231610	12/23/2016	9774	NJ DIVISION OF REVENUE	\$200.83
912231611	12/23/2016	9774	NJ DIVISION OF REVENUE	\$12,616.66
912231612	12/23/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$836.24

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
4034	12/02/2016	10903	Reno Productions	\$2,065.00
Total Current Cycle Voided Checks				\$2,065.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
4020	11/15/2016	9666	New York Marriott Marquis	\$1,273.00
				<hr/>
				\$1,273.00
				<hr/>
Total for Hand Checks				\$1,342,750.83
				<hr/>
				\$1,342,750.83
				<hr/>
Total Posted Checks				\$2,363,317.36
				<hr/>
				\$2,363,317.36

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$38,905.51	\$38,905.51
10	11	\$396,755.64		\$847,384.52		\$1,244,140.16
10	12	\$15,954.00				\$15,954.00
Fund 10	TOTAL	\$412,709.64		\$847,384.52	\$38,905.51	\$1,298,999.67
20	20	\$18,665.07		\$39,305.98		\$57,971.05
30	30	\$564,072.50				\$564,072.50
60	60			\$10,846.61		\$10,846.61
90	90		\$12,171.22		\$376,696.07	\$388,867.29
95	95				\$29,612.14	\$29,612.14
GRAND	TOTAL	\$995,447.21	\$12,171.22	\$897,537.11	\$445,213.72	\$2,350,369.26

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

\$10,883.10

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

\$2,065.00

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