

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
March 24, 2025

I. Call to Order

II. Roll Call of Members

Gregory Lalevee, President
Adam Beder, Vice President
Matthew Loper
Lily Wong
Roger Jinks

Also Present:

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Douglas Singleterry, Somerset County Commissioner Liaison
Others:

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 12, 2025.

Pledge of Allegiance

III. Approval of Minutes of the Regular Meeting and Executive Session held on February 24, 2025 and Special Meeting and Executive Session held on March 6, 2025.

A. Corrections

On motion of _____, seconded by _____, the minutes of the Regular Meeting and Executive Session held on February 24, 2025 and Special Meeting and Executive Session held on March 6, 2025 were approved.

IV. Correspondence

V. Presentations/Recognitions

A. Presentation of Student of the Month – Justin Salmeron, Graphic Communications, Grade 9

VI. Old or Unfinished Business – Ethics Disclosure Statements must be submitted online no later than April 30, 2025.

A. Construction Projects

VII. Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

VIII. School Communications Report

IX. Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

X. Superintendent's Report

A. Salary Adjustments – 2024-25 School Year

The Superintendent recommends that the Board of Education approve the following salary adjustments for the 2024-25 school year:

Name	2024-25 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2024-25 Total Salary
Maura Gillooly (4th qtr. 4/7/25)	\$ 74,770.00	\$ 725.00	6	17.136%	\$ 12,812.59	\$ 88,307.59
Rachel Kinlan (4th qtr. 4/7/25)	\$ 76,030.00		6	17.136%	\$ 13,028.50	\$ 89,058.50
John O'Neill (4th qtr. 4/7/25)	\$ 88,915.00	\$ 725.00	6	17.136%	\$ 15,236.47	\$ 104,876.47
Matthew Poznanski (4th qtr. 4/7/25)	\$ 76,290.00		6	17.136%	\$ 13,073.05	\$ 89,363.05

B. School Business/Professional Development Travel

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

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

C. Field Trips

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

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

D. Home Instruction

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006406 for approximately 30 days. Instruction to be provided for a maximum of two (2) hours per week.

Mr. James Strickhart will be the instructor at a rate of \$43.50/hour.

The Superintendent recommends that the Board of Education provide home instruction to student ID# 999006675 for approximately 40 days. Instruction to be provided for a maximum of four (4) hours per week.

Mr. Andrew Coslit and Ms. Pratima Patil will be the instructors at a rate of \$43.50/hour (shared).

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. LaLevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

E. Abolish Board Policy

The Superintendent recommends that the Board of Education abolish the following policy:

5512.01 – Harassment, Intimidation and Bullying

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. LaLevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

F. Acceptance of Funds

The Superintendent recommends that the Board of Education adopt the following resolution: The governing body of the Somerset County Vocational and Technical Schools at its March 24, 2025 meeting authorized acceptance of funds as follows:

Sustainable NJ/NJEA	Outdoor Classroom	\$10,000.00
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Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

G. Resolution - Harassment, Intimidation or Bullying Decision – Case #2425-007

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-007) at its regularly scheduled meeting held on **February 24, 2025**; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirms the Superintendent's decision in the case (#2425-007) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on February 24, 2025.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

H. Harassment, Intimidation or Bullying Investigation Reports

It is recommended that the Board of Education acknowledge receipt of the following HIB Investigation Reports:

Case #2425-008

Case #2425-009

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

I. Superintendent's Update

- HIB Report – New cases submitted for March Review – 2; HIB Cases Submitted Month Prior for Board Decision in March – 1; Total YTD Reports Submitted for Review - 9
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220201909	11	Out	3	3/12/25-3/14/25	Insubordination

- Student Enrollment Report

Enrollment Report - March 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	71	95	85	78	329
Shared-Time Students Enrolled	106	107	78	63	354
Totals	177	202	163	141	683

J. Submission of Bills

It is recommended the Board of Education approve the bills list for March 24, 2025 which is included in the Board packet and will be attached to the regular meeting minutes.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XI. Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

It is recommended the Board of Education adopt the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of February 2025, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

B. Budget Transfers – December 2024, January 2025 and February 2025

It is recommended the Board of Education approve the December 2024, January 2025 and February 2025 budget transfers for the 2024-25 school year as they appear on Addendum #4.

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2024-25 School Year

It is recommended the Board of Education award the following purchases in excess of the bid threshold for the 2024-2025 school year which are year to date amounts and are in compliance with law.

CDW	\$121,700.00	Co-Op	District Wide Technology
Generations Brands	\$ 69,220.00	Co-Op	Auditorium Lighting

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

D. Award Professional Service Contract

It is recommended the Board of Education approve a contract with School Office Solutions, LLC, Madison, NJ to provide Accounting Services. This agreement shall be in effect from March 7, 2025 through on or about June 30, 2025, and is not to exceed \$20,000.00

Motion_____ Second_____

Discussion

Call the Roll

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	___	___
Mr. Beder	___	___
Mr. Loper	___	___
Ms. Wong	___	___
Mr. Jinks	___	___

XII. New Business –

XIII. Next Meeting

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

April 28, 2025

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

XIV. Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

XV. Resolution

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

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

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

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 25-27, 2025	Hannah O'Connor	\$449.00	\$0	Girls Circle Facilitator Training Certification	Online
March 26-27, 2025	Michael McClain	\$0	\$223.72/mileage \$90.00/tolls & parking	Atlantic Builders Convention	Atlantic City, NJ
March 26-27, 2025	Salvatore Sciorta	\$0	\$117.12/mileage \$90.00/tolls & parking	Atlantic Builders Convention	Atlantic City, NJ
June 4-6, 2025	Raelene Sipple	\$500.00	\$110.73/mileage \$25.89/tolls \$248.00/lodging \$170.00/meals	NJASBO Conference	Atlantic City, NJ
June 15-18, 2025	Sharon Phillips	\$50.00	\$206.75/meals \$718.50/lodging \$364.09/transportation (\$750.00 paid through Travel Reimbursement Grant)	Cyber.Org EdCon25	Chicago, IL

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March 2025

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Student Ambassadors	Manville Middle School Manville, NJ	\$0.00	District
Student Ambassadors	North Plainfield Middle School North Plainfield, NJ	\$0.00	District
Athletics	Pines Manor Edison, NJ	\$0.00	District
Student Ambassadors	Bernardsville Middle School Bernardsville, NJ	\$0.00	District
Student Ambassadors	Warren Middle School Warren, NJ	\$0.00	District
Dance	Broadway New York, NY	\$150.00/student	District
Student Ambassadors	William Annin Middle School Basking Ridge, NJ	\$0.00	District
Cosmetology	RVCC Branchburg, NJ	\$0.00	District
Carpentry	Agape House Somerville, NJ	\$0.00	District
Senior Class	Kalahari Resorts Pocono Mountains, PA	\$50.00/SA-Senior Activities Account	District/SA - Senior Activities Account

*Prior approval given by Superintendent

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Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,940,539.62	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,940,539.62
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,552,193.01
117 Maintenance reserve account		\$ 611,685.83
121 Tax levy receivable		\$ 11,741,523.00
Accounts receivable		
132 Interfund	\$ 168,064.85	
141 Intergovernmental - state	\$ 1,312,246.06	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 13,092.35	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,493,403.26
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 15,676,766.00	
302 Less: revenues collected or accrued	\$ (23,050,219.73)	
		\$ (7,373,453.73)
TOTAL ASSETS AND RESOURCES		\$ 9,965,890.99

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 2,477.32
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 44,024.68
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
580 Unemployment Trust Liability	\$ 0.00
Total liabilities	\$ 46,502.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 5,630,489.46	
754 Reserve for encumbrances - prior year			\$ 1,530.87	
761 Reserved fund balance Capital Reserve - July 1, 2024	\$ 1,552,193.01			
604 Add: Increase in capital reserve	\$ 0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00			
Subtotal - capital reserve		\$ 1,552,193.01		
764 Reserved fund balance Maintenance Reserve - July 1, 2024	\$ 611,685.83			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve		\$ 611,685.83		
769 Reserved fund balance Unemployment Fund	\$ 0.00			
320 Less: Budgeted withdrawal from Unemployment Fund Balance	\$ 0.00			
Subtotal - Unemployment Reserve		\$ 0.00		
760 Other reserves		\$ 605,818.98		
771 Designated Fund Balance		\$ 0.00		
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00		
601 Appropriations	\$ 16,234,491.55			
602 Less: expenditures	\$ 9,712,912.02			
603 Less: encumbrances	\$ 5,632,020.33	\$ (15,344,932.35)	\$ 889,559.20	
Appropriations less expenditures				\$ 9,291,277.35
Unappropriated:				
770 Fund Balance, July 1, 2024		\$ 1,146,561.64		
303 Less: budgeted fund balance		\$ (518,450.00)		
Unappropriated fund balance				\$ 628,111.64
Total fund equity				\$ 9,919,388.99
TOTAL LIABILITIES AND FUND EQUITY				\$ 9,965,890.99

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY			
	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 15,344,932.35	\$ 889,559.20
Less: Revenues	\$ (15,676,766.00)	\$ (23,050,219.73)	\$ 7,373,453.73
Subtotal	\$ 557,725.55	\$ (7,705,287.38)	\$ 8,263,012.93
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	\$ 518,450.00	\$ (7,744,562.93)	\$ 8,263,012.93
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			\$ 8,891,124.57

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(7,705,287.38)	8,263,012.93
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,248,204.00	0.00	14,248,204.00	20,917,468.73	(6,669,264.73)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	2,132,751.00	(704,189.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	15,344,932.35	889,559.20

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	(46,121.49)	2,088,700.51	1,258,136.68	755,435.15	75,128.68	807.99
Regular Programs-Home Instruction		12,000.00	2,492.00	14,492.00	4,582.50	9,605.50	304.00	0.00
Vocational Programs		3,854,282.00	12,586.24	3,866,868.24	2,134,839.38	1,456,813.83	275,215.03	368,811.94
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	48,290.63	17,074.85	24,504.52	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	106,861.59	77,180.32	11,742.09	36.30
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	26,608.42	17,487.83	1.75	0.00
Health Services		180,625.00	5,904.74	186,529.74	95,901.66	86,963.47	3,664.61	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(1,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
Undistributed Exp-Guidance		750,362.00	(2,016.78)	748,345.22	472,218.97	265,565.33	10,560.92	0.00
Undistributed Exp-Child Study Team		274,261.00	700.00	274,961.00	156,839.79	113,914.07	4,207.14	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	293,170.24	155,462.76	500.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	35,585.91	18,011.54	3,662.45	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	44,993.97	24,391.64	2,119.39	0.00
Support Svc-General Admin		740,847.00	42,447.44	783,294.44	541,051.52	213,031.46	29,211.46	21,061.67
Support Svc-School Admin		719,474.00	22,537.44	742,011.44	489,570.93	241,684.20	10,756.31	0.00
Central Services		477,756.00	48,363.33	526,119.33	348,927.88	173,258.94	3,932.51	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	236,310.93	127,813.88	4,653.66	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	585,505.38	253,414.54	42,212.47	0.00
Custodial Services		1,085,997.00	12,836.85	1,098,833.85	839,874.08	253,743.99	5,215.78	1,900.78
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	106.66	3,325.12	9,068.22	0.00
Security		154,863.00	2,000.00	156,863.00	96,606.79	59,901.04	355.17	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	45,651.28	27,414.88	35,689.84	285.96
Employee Benefits		3,314,220.00	(85,156.11)	3,229,063.89	1,842,797.83	1,265,866.86	120,399.20	651,257.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	12,521.42	15,996,899.42	9,704,433.02	5,617,361.20	675,105.20	,044,161.69

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	27,549.67	37,549.67	8,479.00	15,454.67	13,616.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Grand Totals for fund 12:		210,838.00	27,549.67	238,387.67	8,479.00	15,454.67	214,454.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	9,712,912.02	5,632,815.87	889,559.20	,044,161.69

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(7,705,287.38)	8,263,012.93
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	20,192,855.00	(7,354,601.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	255,289.00	165,911.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	61,050.00	85,950.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	354,375.00	412,375.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	51,031.46	23,968.54
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	1,247.31	(1,247.31)
10-1990-908-000	OTHER	0.00	0.00	0.00	300.96	(300.96)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	1,320.00	(1,320.00)
10-1990-910-000	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	430,108.00	0.00	430,108.00	634,970.00	(204,862.00)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	1,137,403.50	(379,134.50)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	263,290.00	(87,830.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	97,087.50	(32,362.50)
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	15,344,932.35	889,559.20

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmst	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	(46,121.49)	2,088,700.51	1,258,136.68	755,435.15	75,128.68	807.99
Regular Programs-Instruction		2,134,822.00	(46,121.49)	2,088,700.51	1,258,136.68	755,435.15	75,128.68	807.99
		12,000.00	2,492.00	14,492.00	4,582.50	9,605.50	304.00	0.00
Regular Programs-Home Instruction		12,000.00	2,492.00	14,492.00	4,582.50	9,605.50	304.00	0.00
11-310-100-610 Auto Shop - GS		3,843,237.00	12,757.24	3,855,994.24	2,125,223.41	1,456,361.19	274,409.64	368,531.94
		11,045.00	(171.00)	10,874.00	9,615.97	452.64	805.39	280.00
Vocational Programs		3,854,282.00	12,586.24	3,866,868.24	2,134,839.38	1,456,813.83	275,215.03	368,811.94
		89,300.00	570.00	89,870.00	48,290.63	17,074.85	24,504.52	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	48,290.63	17,074.85	24,504.52	0.00
		195,784.00	0.00	195,784.00	106,861.59	77,180.32	11,742.09	36.30
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	106,861.59	77,180.32	11,742.09	36.30
		44,098.00	0.00	44,098.00	26,608.42	17,487.83	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	26,608.42	17,487.83	1.75	0.00
11-000-213-610 SUPPLIES HEALTH SERVICES		170,525.00	5,904.74	176,429.74	89,934.47	85,593.79	901.48	0.00
11-000-213-890 MEMBERSHIPS		9,900.00	(8.50)	9,891.50	5,758.69	1,369.68	2,763.13	0.00
		200.00	8.50	208.50	208.50	0.00	0.00	0.00
Health Services		180,625.00	5,904.74	186,529.74	95,901.66	86,963.47	3,664.61	0.00
		3,000.00	(1,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(1,000.00)	2,000.00	0.00	0.00	2,000.00	0.00
11-000-218-610 SUPPLIES GUIDANCE		735,952.00	(5,376.17)	730,575.83	460,450.82	264,441.77	5,683.24	0.00
11-000-218-890 Guidance Dues & Memberships		7,160.00	0.00	7,160.00	1,421.95	1,123.56	4,614.49	0.00
11-000-218-104 Salaries-Guidance		250.00	0.00	250.00	0.00	0.00	250.00	0.00
		7,000.00	3,359.39	10,359.39	10,346.20	0.00	13.19	0.00
Undistributed Exp-Guidance		750,362.00	(2,016.78)	748,345.22	472,218.97	265,565.33	10,560.92	0.00
11-000-219-610 SUPPLIES - CST		269,119.00	700.00	269,819.00	153,310.12	113,914.07	2,594.81	0.00
11-000-219-890 MEMBERSHIPS/FEES		4,542.00	0.00	4,542.00	3,099.67	0.00	1,442.33	0.00
		600.00	0.00	600.00	430.00	0.00	170.00	0.00
Undistributed Exp-Child Study Team		274,261.00	700.00	274,961.00	156,839.79	113,914.07	4,207.14	0.00
11-000-221-890 MEMBERSHIPS		451,133.00	(2,500.00)	448,633.00	293,170.24	155,462.76	0.00	0.00
		500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	293,170.24	155,462.76	500.00	0.00
11-000-222-610 AVA MATERIALS - HS		49,873.00	160.00	50,033.00	28,566.36	17,859.61	3,607.03	0.00
11-000-222-800 MEMBERSHIPS/FEES		6,000.00	1,151.90	7,151.90	6,979.55	151.93	20.42	0.00
		75.00	0.00	75.00	40.00	0.00	35.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	35,585.91	18,011.54	3,662.45	0.00
		71,505.00	0.00	71,505.00	44,993.97	24,391.64	2,119.39	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	44,993.97	24,391.64	2,119.39	0.00
		740,847.00	42,447.44	783,294.44	541,051.52	213,031.46	29,211.46	21,061.67
Support Svc-General Admin		740,847.00	42,447.44	783,294.44	541,051.52	213,031.46	29,211.46	21,061.67
11-000-240-105 Salaries-Princ. Admin Assist.		718,274.00	22,537.44	740,811.44	489,570.93	241,684.20	9,556.31	0.00
		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Support Svc-School Admin		719,474.00	22,537.44	742,011.44	489,570.93	241,684.20	10,756.31	0.00
11-000-251-100 Salaries		477,756.00	33,130.63	510,886.63	333,695.18	173,258.94	3,932.51	0.00
		0.00	15,232.70	15,232.70	15,232.70	0.00	0.00	0.00
Central Services		477,756.00	48,363.33	526,119.33	348,927.88	173,258.94	3,932.51	0.00
		378,265.00	(9,486.53)	368,778.47	236,310.93	127,813.88	4,653.66	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	236,310.93	127,813.88	4,653.66	0.00
		874,080.00	7,052.39	881,132.39	585,505.38	253,414.54	42,212.47	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	585,505.38	253,414.54	42,212.47	0.00
		1,085,997.00	12,836.85	1,098,833.85	839,874.08	253,743.99	5,215.78	1,900.78
Custodial Services		1,085,997.00	12,836.85	1,098,833.85	839,874.08	253,743.99	5,215.78	1,900.78
		12,500.00	0.00	12,500.00	106.66	3,325.12	9,068.22	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	106.66	3,325.12	9,068.22	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		154,863.00	2,000.00	156,863.00	96,606.79	59,901.04	355.17	0.00
Security		154,863.00	2,000.00	156,863.00	96,606.79	59,901.04	355.17	0.00
		108,756.00	0.00	108,756.00	45,651.28	27,414.88	35,689.84	285.96
Student Transportation Svcs		108,756.00	0.00	108,756.00	45,651.28	27,414.88	35,689.84	285.96
11-000-291-210	GROUP INSURANCE	13,820.00	0.00	13,820.00	5,585.10	2,620.24	5,614.66	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	50,000.00	(15,232.70)	34,767.30	17,180.01	17,587.29	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(834.27)	282,365.73	140,459.46	141,906.27	0.00	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(21,000.00)	413,100.00	4,516.53	408,583.47	0.00	299,902.12
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	26,226.76	7,373.24	0.00	0.00
11-000-291-260	Workmen's Compensation	280,000.00	7,307.25	287,307.25	287,307.25	0.00	0.00	0.00
11-000-291-270	Health Benefits	2,080,500.00	(55,396.39)	2,025,103.61	1,303,162.00	613,557.07	108,384.54	351,354.93
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	22,624.00	57,376.00	0.00	0.00
11-000-291-290	Other Employee Benefits	59,000.00	0.00	59,000.00	35,736.72	16,863.28	6,400.00	0.00
Employee Benefits		3,314,220.00	(85,156.11)	3,229,063.89	1,842,797.83	1,265,866.86	120,399.20	651,257.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	12,521.42	15,996,899.42	9,704,433.02	5,617,361.20	675,105.20	,044,161.69

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		10,000.00	27,549.67	37,549.67	8,479.00	15,454.67	13,616.00	0.00
Non-Inst. Equipment		10,000.00	27,549.67	37,549.67	8,479.00	15,454.67	13,616.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Grand Totals for fund 12:		210,838.00	27,549.67	238,387.67	8,479.00	15,454.67	214,454.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	9,712,912.02	5,632,815.87	889,559.20	,044,161.69

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

<u>ASSETS AND RESOURCES</u>			
ASSETS			
101 Cash in checking account	\$	195,928.03	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 195,928.03
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	(12,882.78)	
142 Intergovernmental - federal	\$	56,738.68	
143 Intergovernmental - other	\$	(12,817.00)	
153 Other Accounts Receivable	\$	0.00	
			\$ 31,038.90
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$	1,023,201.40	
302 Less: revenues collected or accrued	\$	(607,183.19)	
			\$ 416,018.21
TOTAL ASSETS AND RESOURCES			\$ 642,985.14

<u>LIABILITIES AND FUND EQUITY</u>			
LIABILITIES			
401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	178,664.88	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	(57,966.47)	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	(695.00)	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	120,003.41	

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 382,104.95	
754 Reserve for encumbrances - prior year			\$ 58,860.47	
758 Reserved fund balance Student Activities			\$ 0.00	
759 Reserved fund balance Scholarships			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 1,082,061.87		
602 Less: expenditures	\$ 559,080.14			
603 Less: encumbrances	<u>\$ 440,965.42</u>	<u>\$ (1,000,045.56)</u>	<u>\$ 82,016.31</u>	
Appropriations less expenditures				\$ 522,981.73
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 0.00	
303 Less: budgeted fund balance			<u>\$ 0.00</u>	
Unappropriated fund balance				\$ 0.00
Total fund equity				<u>\$ 522,981.73</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 642,985.14</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	392,862.37	(334,001.90)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	542,020.00	495.52	542,515.52	372,139.00	170,376.52
4xxx	From Federal Sources	465,054.00	15,631.88	480,685.88	235,044.19	245,641.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	74,987.87	1,082,061.87	1,000,045.56	82,016.31

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	34,892.38	9,036.31	165.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	88,228.00	3,825.00	0.00	0.00
Title IIA		8,758.00	930.00	9,688.00	5,392.00	2,496.00	1,800.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	85,420.29	71,308.08	2,267.15	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	94,988.67	155,292.43	47,691.90	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	7,410.20	6,354.00	739.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	228,385.41	133,793.13	21,341.46	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	559,080.14	382,104.95	82,016.31	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	392,862.37	(334,001.90)
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-334-000	CTSO - SKILLS C/O	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,500.00	495.52	158,995.52	84,499.00	74,496.52
20-3290-431-000	LINKAGES - C/O	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	287,640.00	95,880.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	23,770.00	20,323.69
20-4412-231-000	TITLE IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	92,053.00	0.00	92,053.00	75,152.00	16,901.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	111,162.00	186,811.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	7,410.00	7,094.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	930.00	9,688.00	3,187.00	6,501.00
20-4451-274-000	TITLE II CO	0.00	0.00	0.00	0.00	0.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	10,000.00	3,000.00	13,000.00	4,989.00	8,011.00
20-4534-483-000	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA ACT-LEARN	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA ACT-MENTAL	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP ESSER	0.00	9,374.19	9,374.19	9,374.19	0.00
20-4541-488-000	ARP ESSER ACC LEARN COA	0.00	0.00	0.00	0.00	0.00
20-4542-489-000	ARP ESSER EVD-BASE SUMMI	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ARP ESSER EVD BASE BTSD	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ARP ESSER NJTSS MEN HEAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	74,987.87	1,082,061.87	1,000,045.56	82,016.31

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	34,892.38	9,036.31	165.00	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	34,892.38	9,036.31	165.00	0.00
		92,053.00	0.00	92,053.00	88,228.00	3,825.00	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	88,228.00	3,825.00	0.00	0.00
		8,758.00	930.00	9,688.00	5,392.00	2,496.00	1,800.00	0.00
Title IIA		8,758.00	930.00	9,688.00	5,392.00	2,496.00	1,800.00	0.00
		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,989.00	0.00	8,011.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	71,307.92	71,308.08	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	10,965.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	3,147.37	0.00	1,771.15	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	85,420.29	71,308.08	2,267.15	0.00
		297,973.00	0.00	297,973.00	94,988.67	155,292.43	47,691.90	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	94,988.67	155,292.43	47,691.90	0.00
		14,504.00	0.00	14,504.00	7,410.20	6,354.00	739.80	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	7,410.20	6,354.00	739.80	0.00
		383,520.00	0.00	383,520.00	228,385.41	133,793.13	21,341.46	0.00
School Based Linkages		383,520.00	0.00	383,520.00	228,385.41	133,793.13	21,341.46	0.00
		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	559,080.14	382,104.95	82,016.31	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

<u>ASSETS AND RESOURCES</u>		
ASSETS		
101 Cash in checking account	\$ 2,223,672.78	
102-106 Other cash equivalents	<u>\$ 0.00</u>	
Total cash		\$ 2,223,672.78
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 23,227,928.99	
153 Other Accounts Receivable	<u>\$ 0.00</u>	
		\$ 23,227,928.99
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ (9,417,465.92)</u>	
		\$ (9,417,465.92)
TOTAL ASSETS AND RESOURCES		<u>\$ 16,034,135.85</u>
<u>LIABILITIES AND FUND EQUITY</u>		
LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 168,064.85
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 168,064.85</u>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 82,559.60	
754 Reserve for encumbrances - prior year			\$ 12,089,753.35	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 26,914,768.09		
602 Less: expenditures	\$ 11,069,011.86			
603 Less: encumbrances	\$ 12,172,312.95	\$ (23,241,324.81)	\$ 3,673,443.28	
Appropriations less expenditures				\$ 15,845,756.23
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 3,895,151.63	
303 Less: budgeted fund balance			\$ (3,874,836.86)	
Unappropriated fund balance				\$ 20,314.77
Total fund equity				\$ 15,866,071.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 16,034,135.85
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 26,914,768.09	\$ 23,241,324.81	\$ 3,673,443.28	
Less: Revenues	\$ 0.00	\$ (9,417,465.92)	\$ 9,417,465.92	
Subtotal	\$ 26,914,768.09	\$ 13,823,858.89	\$ 13,090,909.20	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (23,039,931.23)	\$ (23,039,931.23)	\$ 0.00	
Total current year budgeted fund balance	\$ 3,874,836.86	\$ (9,216,072.34)	\$ 13,090,909.20	
Add: Unappropriated fund balance			\$ 20,314.77	
Total of budgeted and unappropriated fund balance			\$ 13,111,223.97	

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	13,823,858.89	13,090,909.20
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,227,928.99	0.00	23,227,928.99	9,417,465.92	13,810,463.07
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,241,324.81	3,673,443.28

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	11,069,011.86	12,191,318.70	3,673,443.28	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	11,069,011.86	12,191,318.70	3,673,443.28	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	13,823,858.89	13,090,909.20
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	8,237,700.36	12,901,833.55
30-1210-218-000	COUNTY CAPITAL 2018	1,309.02	0.00	1,309.02	1,309.02	0.00
30-1210-219-000	COUNTY CAPITAL 2019	912,086.06	0.00	912,086.06	233,637.80	678,448.26
30-1210-221-000	COUNTY CAPITAL 2021	275,000.00	0.00	275,000.00	44,818.74	230,181.26
30-1210-GYM-00AUX	GYM CAP PROJ	900,000.00	0.00	900,000.00	900,000.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,241,324.81	3,673,443.28

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	11,069,011.86	12,191,318.70	3,673,443.28	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	11,069,011.86	12,191,318.70	3,673,443.28	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	11,069,011.86	12,191,318.70	3,673,443.28	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Board of Education

Somerset County Vocational All Funds For Month Ended: February 2025

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,915,835.47	\$ 1,471,414.67	\$ (1,446,710.52)	\$ 1,940,539.62
Capital Reserve (10-16)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 155,735.47	\$ 102,030.00	\$ (61,837.44)	\$ 195,928.03
Capital Project Fund (30)	\$ 1,045,729.79	\$ 1,262,739.17	\$ (84,796.18)	\$ 2,223,672.78
Total Governmental Funds	\$ 5,281,179.57	\$ 2,836,183.84	\$ (1,593,344.14)	\$ 6,524,019.27
Summer Savings Acct #6028	\$ 125,909.60	\$ 25,160.22	\$ -	\$ 151,069.82
Enterprise Fund (60) Café # 1253	\$ 40,674.46	\$ 8,329.42	\$ (32,217.01)	\$ 16,786.87
Payroll Fund (70) Acct #5868	\$ -	\$ 561,716.49	\$ (561,716.49)	\$ -
Agency Fund (90) Acct #9311	\$ 12,597.55	\$ 483,780.84	\$ (470,690.72)	\$ 25,687.67
Student Activities Acct#1043	\$ 177,337.15	\$ 82,806.60	\$ (57,382.80)	\$ 202,760.95
Total Trust & Agency	\$ 356,518.76	\$ 1,161,793.57	\$ (1,122,007.02)	\$ 396,305.31
Grand Totals	\$ 5,637,698.33	\$ 3,997,977.41	\$ (2,715,351.16)	\$ 6,920,324.58

X

Robert Presuto
Superintendent

3/20/25

Bank Reconciliation
Operating Account #1199
February 28, 2025

Books

Beginning Balance	\$	5,281,179.57
Deposits	\$	2,836,183.84
Disbursements	\$	(1,593,344.14)
	\$	6,524,019.27

Bank

Ending Balance	\$	6,715,341.61
Outstanding Checks		(\$191,322.03)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$	(0.30)
Deposit overstated by 0.01	\$	(0.01)
Ending Balance	\$	6,524,019.27

Outstanding Checks	Year	Month	Check #	Amount
		2024 February	80161	\$79.98
Feb-24				\$79.98
		2024 June	80702	\$407.00
Jun-24				\$407.00
		2024 August	80866	\$20.68
Aug-24				\$20.68
		2024 October	81162	\$944.35
24-Oct				\$944.35
		2024 December	81392	\$840.00
		2024 December	81401	\$55.00
Dec-24				\$895.00
		2025 January	81438	\$23.20
		2025 January	81473	\$100.00
		2025 January	81486	\$1,815.00
		2025 January	81505	\$100.00
		2025 January	81566	\$2,311.52
Jan-25				\$4,349.72
		2025 February	81568	\$10,683.26
		2025 February	81569	\$169.81

Bank Reconciliation
Operating Account #1199
February 28, 2025

2025 February	81571	\$167.79
2025 February	81572	\$37.00
2025 February	81573	\$400.00
2025 February	81577	\$35.37
2025 February	81580	\$66.00
2025 February	81581	\$200.00
2025 February	81583	\$149.45
2025 February	81584	\$54.02
2025 February	81585	\$10,500.00
2025 February	81586	\$849.63
2025 February	81587	\$507.60
2025 February	81588	\$407.50
2025 February	81589	\$100.00
2025 February	81590	\$189.95
2025 February	81592	\$8,643.71
2025 February	81593	\$4,637.50
2025 February	81594	\$403.33
2025 February	81595	\$1,192.50
2025 February	81596	\$480.00
2025 February	81597	\$100.00
2025 February	81599	\$66.00
2025 February	81600	\$5,541.66
2025 February	81601	\$400.00
2025 February	81603	\$94.50
2025 February	81604	\$66.00
2025 February	81605	\$2,426.62
2025 February	81606	\$79,094.72
2025 February	81607	\$600.00
2025 February	81608	\$4,816.00
2025 February	81609	\$84.20
2025 February	81610	\$3,045.00
2025 February	81611	\$100.00
2025 February	81612	\$100.00
2025 February	81613	\$100.00
2025 February	81614	\$100.00
2025 February	81616	\$3,505.43
2025 February	81620	\$100.00
2025 February	81621	\$66.00
2025 February	81622	\$45.41
2025 February	81623	\$99.00
2025 February	81624	\$348.79
2025 February	81625	\$2,245.00
2025 February	81626	\$475.41
2025 February	81627	\$1,573.20
2025 February	81628	\$1,074.87

Bank Reconciliation
Operating Account #1199
February 28, 2025

2025 February	81571	\$167.79
2025 February	81572	\$37.00
2025 February	81573	\$400.00
2025 February	81577	\$35.37
2025 February	81580	\$66.00
2025 February	81581	\$200.00
2025 February	81583	\$149.45
2025 February	81584	\$54.02
2025 February	81585	\$10,500.00
2025 February	81586	\$849.63
2025 February	81587	\$507.60
2025 February	81588	\$407.50
2025 February	81589	\$100.00
2025 February	81590	\$189.95
2025 February	81592	\$8,643.71
2025 February	81593	\$4,637.50
2025 February	81594	\$403.33
2025 February	81595	\$1,192.50
2025 February	81596	\$480.00
2025 February	81597	\$100.00
2025 February	81599	\$66.00
2025 February	81600	\$5,541.66
2025 February	81601	\$400.00
2025 February	81603	\$94.50
2025 February	81604	\$66.00
2025 February	81605	\$2,426.62
2025 February	81606	\$79,094.72
2025 February	81607	\$600.00
2025 February	81608	\$4,816.00
2025 February	81609	\$84.20
2025 February	81610	\$3,045.00
2025 February	81611	\$100.00
2025 February	81612	\$100.00
2025 February	81613	\$100.00
2025 February	81614	\$100.00
2025 February	81616	\$3,505.43
2025 February	81620	\$100.00
2025 February	81621	\$66.00
2025 February	81622	\$45.41
2025 February	81623	\$99.00
2025 February	81624	\$348.79
2025 February	81625	\$2,245.00
2025 February	81626	\$475.41
2025 February	81627	\$1,573.20
2025 February	81628	\$1,074.87

Bank Reconciliation
Operating Account #1199
February 28, 2025

2025 February	81629	\$319.19
2025 February	81630	\$2,056.95
2025 February	81631	\$375.00
2025 February	81632	\$325.00
2025 February	81633	\$605.00
2025 February	81634	\$768.00
2025 February	81636	\$66.00
2025 February	81638	\$75.00
2025 February	81641	\$5,144.48
2025 February	81642	\$291.42
2025 February	81643	\$400.00
2025 February	81644	\$478.81
2025 February	81647	\$1,704.81
2025 February	81648	\$753.03
2025 February	81651	\$370.50
2025 February	81652	\$7,800.00
2025 February	81653	\$100.00
2025 February	81654	\$100.00
2025 February	81658	\$57.32
2025 February	81660	\$148.98
2025 February	81661	\$331.19
2025 February	81662	\$3,132.53
2025 February	81665	\$3,019.55
2025 February	81670	\$4,276.16
2025 February	81671	\$5,784.15

Feb-25

\$184,625.30

Total All Outstanding Checks

\$191,322.03

Bank Reconciliation
Payroll Account #5868
February 28, 2025

Books	
Beginning Balance	\$ -
Deposits	\$ 561,716.49
Disbursements	\$ (561,716.49)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 1,648.04
Outstanding Checks	\$ (1,648.04)
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
	2025	February	15008	\$ 1,648.04
Total				\$ 1,648.04

Bank Reconciliation
Summer Savings Account # 6028
February 28, 2025

Books

Beginning Balance	\$	125,909.60
Deposits	\$	25,160.22
Disbursements	\$	-
Ending Balance	\$	151,069.82

Bank

Ending Balance	\$	-
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
February 28, 2025

Books

Beginning Balance	\$	40,674.46
Deposits	\$	8,329.42
Disbursements	\$	(32,217.01)
Ending Balance	\$	16,786.87

Bank

Ending Balance	\$	16,834.18
Outstanding Checks	\$	(47.31)
Ending Balance	\$	16,786.87

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1795	\$ 47.05
Bank only cleared ck# 1797 \$16.14	2024	June	1797	\$ 0.26
Total				\$ 47.31

Bank Reconciliation
Agency Account # 9311
February 28, 2025

Books	
Beginning Balance 1/31/25	\$ 12,597.55
Deposits	\$ 483,780.84
Check # 1003 Prior Month (\$1471.02 reduced to \$1,071.02)	\$ 400.00
Disbursements	\$ (470,690.72)
Ending Balance	\$ 26,087.67

Bank	
Ending Balance	\$ 52,818.11
Outstanding Checks	\$ (26,730.44)
Ending Balance	\$ 26,087.67

Outstanding Checks	Month	Check #	Amount
	January	1005	\$11,087.68
	February	1006	\$11,087.68
	February	1007	\$1,307.00
	February	1008	\$1,471.02
	February	N0077	\$294.07
	February	N0084	\$1,482.99
Total			\$26,730.44

Bank Reconciliation
Student Activities Account # 1043
February 28, 2025

Books

Beginning Balance	\$	177,337.15
Deposits	\$	82,806.60
Disbursements	\$	(57,382.80)
Ending Balance	\$	202,760.95

Bank

Ending Balance	\$	223,989.88
DIT	\$	145.00
Bank cleared ck# 7053 for \$6,035 instead of \$6,035.90	\$	(0.90)
Outstanding Checks	\$	(21,373.03)
Ending Balance	\$	202,760.95

Outstanding Checks	Year	Month	Check #	Amount
	2024	January	6774	\$ 39.49
	2024	March	6825	\$ 36.96
	2024	May	6899	\$ 5.00
	2024	June	6916	\$ 325.00
	2024	June	6953	\$ 31.80
	2024	August	5430	\$ 470.00
	2024	September	6971	\$ 333.00
	2024	October	6985	\$ 400.00
	2025	December	7037	\$ 220.00
	2025	January	7038	\$ 40.00
	2025	February	7046	\$ 6,233.33
	2025	February	7057	\$ 500.00
	2025	February	7060	\$ 3,823.33
	2025	February	7062	\$ 300.00
	2025	February	7065	\$ 40.99
	2025	February	7066	\$ 5.99
	2025	February	7067	\$ 2,827.44
	2025	February	7068	\$ 2,086.00
	2025	February	7070	\$ 450.00
	2025	February	7071	\$ 2,038.30
	2025	February	7072	\$ 1,166.40
Total				\$ 21,373.03

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Somerset County Vocational Board of Education Budget Transfers printed on 1/7/2025

Report Includes Effective Dates from Dec 01, 2024 to Dec 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/05/24	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-320-011-000 PURCH PROF-ED SERVICES	December Transfers	480.00
12/11/24	11-000-291-270-008-003 DENTAL INSURANCE	11-000-262-520-008-000 INSURANCE	December Transfers	7,000.00
12/11/24	11-000-291-270-008-000 MEDICAL PREMIUM	11-000-262-520-008-000 INSURANCE	December Transfers	5,440.00
12/11/24	11-000-291-270-008-000 MEDICAL PREMIUM	11-000-262-520-008-003 AUTOMOBILE INSURANCE	December Transfers	6,442.00
12/11/24	11-000-291-270-008-000 MEDICAL PREMIUM	11-000-230-590-008-000 OTHER PURCH SERV (400-50	December Transfers	42,196.00
12/13/24	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-310-100-610-016-000 SUPPLIES-TECHNOLOGY	December Transfers	15,447.70
12/13/24	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	12-000-100-730-016-000 TECH EQUIPMENT FOR INSTR	December Transfers	15,454.67
12/31/24	11-310-100-640-011-000 TEXTBOOKS - VOCATIONAL	11-000-291-270-008-001 FSA-BENEFITS	December Transfers	3,009.63
12/31/24	11-000-291-241-008-000 PERS CONTRIBUTION	11-000-218-104-005-001 EXTRA HOURS	December Transfers	477.02
12/31/24	11-000-291-241-008-000 PERS CONTRIBUTION	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	December Transfers	21,152.00
12/31/24	11-000-291-241-008-000 PERS CONTRIBUTION	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	December Transfers	3,370.98
12/31/24	11-140-100-610-003-000 SUPPLIES - HS	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	December Transfers	1,328.02
12/31/24	11-140-100-610-003-000 SUPPLIES - HS	11-000-291-270-008-001 FSA-BENEFITS	December Transfers	671.98
12/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-291-270-008-001 FSA-BENEFITS	December Transfers	2,000.00
The total of all transfers within fund 10 is:				124,470.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/31/24	20-231-200-100-023-000 TITLE I SUPPORT SALARY	20-231-200-200-023-000 TITLE I FRINGE BENEFITS	Title I Adj	165.00
12/31/24	20-231-200-100-023-000 TITLE I SUPPORT SALARY	20-231-100-101-023-000 TITLE I -SALARY INSTRUC	Title I Adj	2,162.69
12/31/24	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC	Title I Adj	4,409.00
The total of all transfers within fund 20 is:				6,736.69

Somerset County Vocational Board of Education Budget Transfers printed on 2/20/2025
Report Includes Effective Dates from Jan 01, 2025 to Jan 31, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
01/10/2511-140-100-500-016-000	SITE LICENSING	11-000-252-500-016-000		
		OTHER PURCH SCVS	January Transfer	900.00
01/16/2511-310-100-800-060-000	MISC EXPENSES	11-150-100-320-005-000		
		PURCH. PROF. SVS.- HOME	January Transfers	2,000.00
01/16/2511-310-100-610-011-000	CAREER TECHNICAL ED	11-310-100-610-011-020		
		SUPPL-HEALTH OCCUPATIONS	January Transfers	300.00
01/16/2511-310-100-640-011-000	TEXTBOOKS - VOCATIONAL	11-310-100-500-010-000		
		OTHER PUR SVC DANCE	Janaury Transfers	3,500.00
01/16/2511-310-100-610-060-000	ACADEMY SUPPLIES	11-310-100-500-010-000		
		OTHER PUR SVC DANCE	Janaury Transfers	500.00
01/16/2511-140-100-610-016-000	HIGH SCH TECH SUPPLIES	11-310-100-500-010-000		
		OTHER PUR SVC DANCE	Janaury Transfers	6,000.00
01/17/2511-000-223-580-003-000	TEACH OOD TRAING HS	11-000-223-390-003-000		
		TEACH IN-DISTRICT TRAING	January Transfers	1,154.00
01/27/2511-000-251-330-008-000	PURCH. PROF. SVS. - OTHE	11-000-251-610-008-000		
		SUPPLIES AND MATERIALS	January Transfers	500.00
01/28/2511-310-100-500-060-000	ACADEMY OTHER PURCH SERV	11-310-100-800-011-000		
		OTHER OBJECTS - VOC	January Transfers	200.00
01/29/2511-000-221-500-008-000	MISC PURCH SVC	11-000-251-592-008-000		
		BUS OFFICE TRAVEL/COPIER	January Transfers	600.00
01/29/2511-000-221-500-008-000	MISC PURCH SVC	11-000-251-330-008-001		
		ACCOUNT/PAYROLL SOFTWARE	January Transfers	600.00
01/29/2511-000-221-500-008-000	MISC PURCH SVC	11-000-262-520-008-001		
		PROPERTY INSURANCE	January Transfers	600.00
01/29/2511-000-230-334-008-000	ARCHITECTURAL FEES	11-000-262-520-008-001		
		PROPERTY INSURANCE	January Transfers	5,000.00
01/29/2511-000-262-520-008-000	INSURANCE	11-000-262-520-008-001		
		PROPERTY INSURANCE	January Transfers	12,440.00
01/29/2511-000-230-590-008-000	OTHER PURCH SERV (400-50	11-000-262-520-008-001		
		PROPERTY INSURANCE	January Transfers	8,808.25
01/29/2511-000-230-590-008-000	OTHER PURCH SERV (400-50	11-000-266-100-002-001		
		OVERTIME	January Transfers	1,000.00
01/29/2511-000-230-590-008-000	OTHER PURCH SERV (400-50	11-000-218-104-005-001		
		EXTRA HOURS	January Transfers	200.00
01/29/2511-000-230-590-008-000	OTHER PURCH SERV (400-50	11-000-291-241-000-000		
		OTHER RETIREMENT CONTRIBUT	January Transfers	4,000.00
01/29/2511-000-230-590-008-000	OTHER PURCH SERV (400-50	11-000-291-260-000-000		
		WORKERS' COMP INS	January Transfers	7,307.25
01/29/2511-000-221-500-008-000	MISC PURCH SVC	11-000-219-104-005-001		
		SUMMER WORK/EXTRA WORK	January Transfers	700.00
01/31/2511-000-216-320-005-000	SPEECH/OT/PT/RELATED SVC	11-000-251-592-008-000		
		BUS OFFICE TRAVEL/COPIER	January Transfers	1,000.00
01/31/2511-000-218-390-005-000	PURCH. PROF. SVS	11-000-213-300-005-000		
		PHYSICIAN SVS/PHYSICALS	January Transfers	4,000.00
The total of all transfers within fund 10 is:				61,309.50

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/05/25	11-310-100-500-009-000 OTHER PURCH SERV THEATER	11-310-100-610-010-000 SUPPLIES DANCE	February Transfers	2,000.00
02/05/25	11-310-100-500-011-000 OTHER PURCHD SERVS	11-310-100-610-010-000 SUPPLIES DANCE	February Transfers	3,000.00
02/18/25	11-310-100-610-011-008 SUPPLIES - CARPENTRY	11-310-100-610-011-004 SUPPLIES - AUTO BODY	February Transfers	1,000.00
02/26/25	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	February Transfers	5,000.00
02/26/25	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-240-610-003-000 OFFICE SUPPLIES - HS	February Transfers	2,000.00
02/26/25	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-240-610-003-000 OFFICE SUPPLIES - HS	February Transfers	1,000.00
02/28/25	11-140-100-500-016-000 SITE LICENSING	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	February Transfers	2,701.00
02/28/25	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	February Transfers	1,299.00
02/28/25	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-266-100-002-001 OVERTIME	February Transfers	1,000.00
02/28/25	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-240-580-003-000 TRAVEL - H.S.	February Transfers	85.00
02/28/25	11-000-252-610-016-000 SUPPLIES AND MATERIALS	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	February Transfers	3,616.00
The total of all transfers within fund 10 is:				22,701.00

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