

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

Regular Meeting  
March 24, 2025

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m.

Roll Call of Members

Gregory Lalevee, President  
Adam Beder, Vice President  
Matthew Loper  
Lily Wong, absent  
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

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

Approval of Minutes

On motion by Mr. Loper, seconded by Mr. Beder, 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.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Justin Salmeron, Graphic Communications, Grade 9

Old or Unfinished Business

- Ethics Disclosure Statements must be submitted online no later than April 30, 2025.

Construction Projects

- Mr. Heinbach reported that 130 work orders have been completed since the last board meeting; we are still waiting for the final two pumps, the metal railings for all stairwells and three overhead doors have been installed, installation of the terrazzo flooring has begun, the installation of exterior brick is underway and the roof top units on the new gym have been installed. The adjusted contract substantial completion date is June 16, 2025.

## Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder – Mr. Lalevee noted that the annual meeting has been rescheduled from March 25, 2025 to April 8, 2025.
- 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

## School Communications Report

- Dr. Wallace presented the monthly school communications report.

## 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.

## Superintendent's Report

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, agenda items A and B as follows:

## A. Salary Adjustments – 2024-25 School Year

The Board of Education approved 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 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. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	X	

## C. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

D. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education provided 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.

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education provided 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).

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

E. Abolish Board Policy

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education abolished the following policy:

5512.01 – Harassment, Intimidation and Bullying

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

F. Acceptance of Funds

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted 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
---------------------	-------------------	-------------

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

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

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the following resolution was approved.

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 affirmed 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.

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

H. Harassment, Intimidation or Bullying Investigation Reports

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Reports:

Case #2425-008

Case #2425-009

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

## 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

## Submission of Bills

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for March 24, 2025 which was included in the Board packet and will be attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Laveve	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	abstain	

## Report of the School Business Administrator/Board Secretary

## A. Board Secretary Report/Cash Report

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education adopted 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)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Laveve	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	abstain	

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

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved the December 2024, January 2025 and February 2025 budget transfers for the 2024-25 school year as they appear on Addendum #4.

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

- C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2024-25 School Year  
On motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, the Board of Education awarded 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

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

- D. Award Professional Service Contract

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved a contract with School Office Solutions, LLC, Madison, New Jersey 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

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

#### New Business

- None

#### Next Meeting

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

April 28, 2025

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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.

- Rebecca Baraja, mother of a student, requested that the graduation date not be changed as her other child will be graduating Hillsborough High School on the same day. Discussion ensued.
- Sheila Sullivan announced that the dance concert is in April and tickets will be available shortly.

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.

Closed Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into closed session at 5:34 p.m.

Open Session

On motion by Mr. Beder, seconded by Mr. Loper and passed, the Board of Education went into open session at 6:25 p.m.

Adjournment

On motion by Mr. Loper, seconded by Mr. Beder and passed, the meeting adjourned at 6:25 p.m.

Raelene Sipple  
Business Administrator/Board Secretary

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



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

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**

<b><u>ASSETS AND RESOURCES</u></b>			
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

<b><u>LIABILITIES AND FUND EQUITY</u></b>			
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

**Interim Balance Sheet****ASSETS AND RESOURCES****ASSETS**

101 Cash in checking account	\$ 2,223,672.78	
102-106 Other cash equivalents	\$ 0.00	
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	\$ 0.00	
		\$ 23,227,928.99
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (9,417,465.92)	
		\$ (9,417,465.92)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 16,034,135.85</b>

**LIABILITIES AND FUND EQUITY****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	<b>\$ 168,064.85</b>

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
<b>Total Governmental Funds</b>	<b>\$ 5,281,179.57</b>	<b>\$ 2,836,183.84</b>	<b>\$ (1,593,344.14)</b>	<b>\$ 6,524,019.27</b>
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
<b>Total Trust &amp; Agency</b>	<b>\$ 356,518.76</b>	<b>\$ 1,161,793.57</b>	<b>\$ (1,122,007.02)</b>	<b>\$ 396,305.31</b>
<b>Grand Totals</b>	<b>\$ 5,637,698.33</b>	<b>\$ 3,997,977.41</b>	<b>\$ (2,715,351.16)</b>	<b>\$ 6,920,324.58</b>

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)
	\$	<b>6,524,019.27</b>

**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)
<b>Ending Balance</b>	<b>\$</b>	<b>6,524,019.27</b>

Outstanding Checks	Year	Month	Check #	Amount
		2024 February	80161	\$79.98
	<b>Feb-24</b>			<b>\$79.98</b>
		2024 June	80702	\$407.00
	<b>Jun-24</b>			<b>\$407.00</b>
		2024 August	80866	\$20.68
	<b>Aug-24</b>			<b>\$20.68</b>
		2024 October	81162	\$944.35
	<b>24-Oct</b>			<b>\$944.35</b>
		2024 December	81392	\$840.00
		2024 December	81401	\$55.00
	<b>Dec-24</b>			<b>\$895.00</b>
		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
	<b>Jan-25</b>			<b>\$4,349.72</b>
		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**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 561,716.49
Disbursements	\$ (561,716.49)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 1,648.04
Outstanding Checks	\$ (1,648.04)
<b>Ending Balance</b>	<b>\$ -</b>

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

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**February 28, 2025**

<b>Books</b>		
Beginning Balance	\$	125,909.60
Deposits	\$	25,160.22
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>151,069.82</b>

<b>Bank</b>		
Ending Balance	\$	-
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**February 28, 2025**

**Books**

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

**Bank**

Ending Balance	\$	16,834.18
Outstanding Checks	\$	(47.31)
<b>Ending Balance</b>	<b>\$</b>	<b>16,786.87</b>

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



**Bank Reconciliation**  
**Agency Account # 9311**  
**February 28, 2025**

<b>Books</b>	
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)
<b>Ending Balance</b>	<b>\$ 26,087.67</b>

<b>Bank</b>	
Ending Balance	\$ 52,818.11
Outstanding Checks	\$ (26,730.44)
<b>Ending Balance</b>	<b>\$ 26,087.67</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	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
<b>Total</b>			<b>\$26,730.44</b>

**Bank Reconciliation**  
**Student Activities Account # 1043**  
**February 28, 2025**

**Books**

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

**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)
<b>Ending Balance</b>	<b>\$</b>	<b>202,760.95</b>

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
<b>Total</b>				<b>\$ 21,373.03</b>



## 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:				<b>124,470.00</b>

<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:				<b>6,736.69</b>

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:				<b>61,309.50</b>

<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:				<b>22,701.00</b>

**Interim Balance Sheet****ASSETS 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)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 9,965,890.99</b>

**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	<b>\$ 46,502.00</b>

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**

<b><u>ASSETS AND RESOURCES</u></b>			
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
<b><u>LIABILITIES AND FUND EQUITY</u></b>			
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

Interim Balance SheetASSETS AND RESOURCES

## ASSETS

101 Cash in checking account	\$ 2,223,672.78	
102-106 Other cash equivalents	\$ 0.00	
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	\$ 0.00	
		\$ 23,227,928.99
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (9,417,465.92)	
		\$ (9,417,465.92)
TOTAL ASSETS AND RESOURCES		\$ 16,034,135.85

LIABILITIES AND FUND EQUITY

## 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	\$ 168,064.85

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
<b>Total Governmental Funds</b>	<b>\$ 5,281,179.57</b>	<b>\$ 2,836,183.84</b>	<b>\$ (1,593,344.14)</b>	<b>\$ 6,524,019.27</b>
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
<b>Total Trust &amp; Agency</b>	<b>\$ 356,518.76</b>	<b>\$ 1,161,793.57</b>	<b>\$ (1,122,007.02)</b>	<b>\$ 396,305.31</b>
<b>Grand Totals</b>	<b>\$ 5,637,698.33</b>	<b>\$ 3,997,977.41</b>	<b>\$ (2,715,351.16)</b>	<b>\$ 6,920,324.58</b>

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)
	\$	<b>6,524,019.27</b>

**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)
<b>Ending Balance</b>	<b>\$</b>	<b>6,524,019.27</b>

Outstanding Checks	Year	Month	Check #	Amount
		2024 February	80161	\$79.98
<b>Feb-24</b>				<b>\$79.98</b>
		2024 June	80702	\$407.00
<b>Jun-24</b>				<b>\$407.00</b>
		2024 August	80866	\$20.68
<b>Aug-24</b>				<b>\$20.68</b>
		2024 October	81162	\$944.35
<b>24-Oct</b>				<b>\$944.35</b>
		2024 December	81392	\$840.00
		2024 December	81401	\$55.00
<b>Dec-24</b>				<b>\$895.00</b>
		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
<b>Jan-25</b>				<b>\$4,349.72</b>
		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

<b>Feb-25</b>		<b>\$184,625.30</b>
---------------	--	---------------------

**Total All Outstanding Checks**

**\$191,322.03**

**Bank Reconciliation**  
**Payroll Account #5868**  
**February 28, 2025**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 561,716.49
Disbursements	\$ (561,716.49)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 1,648.04
Outstanding Checks	\$ (1,648.04)
<b>Ending Balance</b>	<b>\$ -</b>

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

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**February 28, 2025**

<b>Books</b>		
Beginning Balance	\$	125,909.60
Deposits	\$	25,160.22
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>151,069.82</b>

<b>Bank</b>		
Ending Balance	\$	-
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**February 28, 2025**

<b>Books</b>		
Beginning Balance	\$	40,674.46
Deposits	\$	8,329.42
Disbursements	\$	(32,217.01)
<b>Ending Balance</b>	<b>\$</b>	<b>16,786.87</b>

<b>Bank</b>		
Ending Balance	\$	16,834.18
Outstanding Checks	\$	(47.31)
<b>Ending Balance</b>	<b>\$</b>	<b>16,786.87</b>

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



**Bank Reconciliation**  
**Agency Account # 9311**  
**February 28, 2025**

<b>Books</b>	
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)
<b>Ending Balance</b>	<b>\$ 26,087.67</b>

<b>Bank</b>	
Ending Balance	\$ 52,818.11
Outstanding Checks	\$ (26,730.44)
<b>Ending Balance</b>	<b>\$ 26,087.67</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	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
<b>Total</b>			<b>\$26,730.44</b>

**Bank Reconciliation**  
**Student Activities Account # 1043**  
**February 28, 2025**

**Books**

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

**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)
<b>Ending Balance</b>	<b>\$ 202,760.95</b>

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
<b>Total</b>				<b>\$ 21,373.03</b>

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81624	2/24/25	NJSBGA B&G ASSOC FEES	Check voided on 3/7/2025 (348.79)	P202500282	11-000-261-610-002-000
G:N0228	2/28/25	Treasurer Somerset County			
		STATE A/R	24,401.07	10 - 141	STATE A/R
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	7,905.68	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,003.75	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		SALARIES - CLERICAL	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	6,844.21	P202599999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SALARIES - REG INSTRUC	79,222.51	P202599999	11-140-100-101-003-000
		SUBSTITUTES	1,400.00	P202599999	11-140-100-101-003-001
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	23,424.12	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	4,107.11	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	115,374.16	P202599999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	770.00	P202599999	11-310-100-101-011-001
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		SOCIAL SECURITY	8,593.39	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	441.28	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	92.38	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	22.79	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.54	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	2,756.33	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,500.02	P202599999	11-000-291-290-000-000
		UNUSED SICK PAY RETIRED	2,812.80	P202599999	11-000-291-299-000-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		IDEA-SAL PROF STAFF	4,358.75	P202599999	20-250-200-104-022-000
		CTSO-PERSONAL SVC SALARY	5,942.34	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,578.24	P202599999	20-432-200-104-021-000
Total Check Amount:			498,517.81		
G:81672	3/3/25	Prometric, Inc. NJ State Board of Cosmetology exam fee	636.00	P202500783	11-310-100-500-011-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81673	3/3/25	GROUNDS FOR SCULPTURE OTHER OBJECTS	170.00	P202500481	11-140-100-800-007-000
G:81674	3/6/25	APS Contracting Inc			
		NEW CTE BUILDG CONST	781,940.13	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	158,613.00	P202400816	30-000-400-450-000-GYM
Total Check Amount:			940,553.13		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0314	3/14/25	Treasurer Somerset County			
		STATE A/R	24,455.30	10 - 141	STATE A/R
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,439.43	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,003.75	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		SALARIES - CLERICAL	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	1,924.64	P202599999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	6,844.21	P202599999	11-000-266-100-002-000
		OVERTIME	316.93	P202599999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SUBSTITUTES/OT	518.37	P202599999	11-000-270-162-002-001
		SALARIES - REG INSTRUC	79,222.51	P202599999	11-140-100-101-003-000
		SUBSTITUTES	1,120.00	P202599999	11-140-100-101-003-001
		EXTRA HOURS	4,322.47	P202599999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - HOME INSTRUC	87.00	P202599999	11-150-100-101-005-000
		SALARIES - INSTRUCTION	23,424.12	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	10,170.60	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	117,904.09	P202599999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	770.00	P202599999	11-310-100-101-011-001
		EXTRA HOURS	4,157.85	P202599999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		STIPENDS - COACHES	22,540.00	P202599999	11-402-100-100-003-001
		EXTRA HOURS	412.58	P202599999	11-000-218-104-005-001
		EXTRA HOURS	434.01	P202599999	11-000-240-105-003-001
		SOCIAL SECURITY	10,219.19	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	2,081.93	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	147.01	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	36.27	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	15.19	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	3,007.55	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,500.02	P202599999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	444.44	P202599999	20-231-100-101-023-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		IDEA-SAL PROF STAFF	3,825.00	P202599999	20-250-200-104-022-000
		CTSO-PERSONAL SVC SALARY	5,942.34	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,515.74	P202599999	20-432-200-104-021-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
Total Check Amount:			542,759.88		
G:N0321	3/21/25	State of NJ Division of Pensions-PERS Annual Employer Appropriation	408,508.00	P202500726	11-000-291-241-000-000
G:81675	3/24/25	Southern Skyland Regional Health Insuran MEDICAL PREMIUM	203,499.00	P202503000	11-000-291-270-000-000
G:81676	3/24/25	Adam Fulmore Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81677	3/24/25	Adorama	83.60	P202500831	11-000-240-610-003-000
G:81678	3/24/25	AI for Education TEACH IN-DISTRICT TRAING TITLE IIA - OTHER PUR SV	1,654.00 2,096.00	P202500714 P202500714	11-000-223-390-003-000 20-273-200-500-023-000
Total Check Amount:			3,750.00		
G:81679	3/24/25	Alarm & Communications Technologies quote required safety upgrades needed	3,111.14	P202500551	11-000-261-420-002-020
G:81680	3/24/25	Albert Kemperle, Inc. Auto Body supplies Kemperle quote - 12/9/2024	299.26 1,599.38	P202500816 P202500632	11-310-100-610-011-004 11-310-100-610-011-004
Total Check Amount:			1,898.64		
G:81681	3/24/25	American Anthropological Association American Anthropological Association membershi	354.00	P202500848	11-140-100-800-003-000
G:81682	3/24/25	Anthony & Sons Bakery, Inc Invoices #7349131, 7355098 Invoice #7384820, 7390528	78.20 37.99	P202500811 P202500869	11-310-100-610-011-003 11-310-100-610-011-003
Total Check Amount:			116.19		
G:81683	3/24/25	Aqua Chill Parsippany OTHER PUR SVC DANCE	37.00	P202503009	11-310-100-500-010-000
G:81684	3/24/25	Atomic Modular Systems OTHER PUR SVC DANCE	5,951.94	P202500711	11-310-100-500-010-000
G:81685	3/24/25	Atra Janitorial Supply Co., Inc. two quotes for parts as noted 174.98 and 99.09	274.07	P202500497	11-000-261-610-002-000
G:81686	3/24/25	Benedict Minnow Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81687	3/24/25	Benefit Express FSA-BENEFITS	35.37	P202503028	11-000-291-270-000-001

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81688	3/24/25	Blake Bernard Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81689	3/24/25	Blick Art Materials LLC	201.23	P202500798	11-140-100-610-003-008
		SUPPLIES DANCE	182.64	P202500824	11-310-100-610-010-000
			322.55	P202500761	11-310-100-610-011-011
			191.61	P202500738	11-310-100-610-011-023
		Healthy Relationship Event Student Participation	409.20	P202500780	20-432-200-600-021-000
		Total Check Amount:	1,307.23		
G:81690	3/24/25	Bridgewater Township Bureau of Fire Safety Annual Business Registration & Non-Life Hazard	705.00	P202500870	11-000-261-420-002-018
G:81691	3/24/25	Bryan Larsen Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81692	3/24/25	Bureau of Education & Research	295.00	P202500750	11-000-223-580-003-000
G:81693	3/24/25	Burmax Company, Inc. Cosmetology supplies	230.69	P202500857	11-310-100-610-011-006
G:81694	3/24/25	Cablevision Lightpath, Inc ONLINE/PROVIDER SERVICES	5,779.15	P202503036	11-000-230-530-008-001
G:81695	3/24/25	CablevisionSystems Corporation ONLINE/PROVIDER SERVICES	149.45	P202503032	11-000-230-530-008-001
G:81696	3/24/25	CDK Systems, Inc. CDK Personnel System	21,152.00	P202500649	11-000-251-330-008-001
G:81697	3/24/25	CDW Government SUPPLIES-TECHNOLOGY	28,539.70	P202500640	11-310-100-610-016-000
		TECH EQUIPMENT FOR INSTR	15,454.67	P202500640	12-000-100-730-016-000
		Quote #ICGFH00	10,294.60	P202500771	30-000-400-450-000-CTE
		Total Check Amount:	54,288.97		
G:81698	3/24/25	Chem-Aqua Inc CONTIN. MAINT REP H.S.	407.50	P202503021	11-000-261-420-002-018
G:81699	3/24/25	Chris West Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81700	3/24/25	Dalvin Long Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81701	3/24/25	Daniel Boyle Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81702	3/24/25	David Cousins Athletic Officials	100.00	P202503006	11-402-100-800-003-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81703	3/24/25	Delaware Valley Regional HS			
			217.50	P202500822	11-000-270-512-003-000
			1,080.00	P202500822	11-000-270-517-003-000
		Total Check Amount:	1,297.50		
G:81704	3/24/25	DELTA DENTAL PLAN OF NEW JERSEY INC DENTAL INSURANCE	8,599.24	P202503002	11-000-291-270-000-003
G:81705	3/24/25	Delta-T Group North Jersey, Inc. Youth Development Specialist (Delta-T Group)	2,940.00	P202500215	20-432-200-330-021-000
G:81706	3/24/25	Dempsey Uniform & Linen Supply	109.80	P202500101	11-310-100-800-011-000
G:81707	3/24/25	Dennis Lupo Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81708	3/24/25	E2E Exchange LLC E-RATE CONSULTING	1,675.00	P202500821	11-000-252-500-016-002
G:81709	3/24/25	Ed Fodale Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81710	3/24/25	Educere LLC PURCH. PROF. SVS	249.50	P202500823	11-000-218-390-005-000
		PURCH. PROF. SVS	249.50	P202500754	11-000-218-390-005-000
		Total Check Amount:	499.00		
G:81711	3/24/25	Edvocate Solutions, LLC.	1,440.00	P202500170	11-000-262-420-002-000
G:81712	3/24/25	Edward Arcabascio Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81713	3/24/25	Emil Ferlicchi Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81714	3/24/25	EPIC MANAGEMENT NEW CTE BLDG PROF SVCS	19,540.00	P202400817	30-000-400-390-000-CTB
G:81715	3/24/25	F.W.Webb Company Quote #87958745	1,744.61	P202500663	11-310-100-610-011-013
G:81716	3/24/25	Fancy Fortune Cookies TOPS-SEL Day activity Posiitive affirmation coo.	400.50	P202500820	11-140-100-800-007-000
G:81717	3/24/25	FEA PD Code of Conduct Cert 1/9, 1/16, 1/23	400.00	P202500485	20-273-200-500-023-000



Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81718	3/24/25	Flemington Department Store MAINT SUPPL - B&G	100.00 348.75	P202400830 P202500016	11-000-261-610-002-000 11-000-261-610-002-000
Total Check Amount:			448.75		
G:81719	3/24/25	Frattellos Ristorante & Pizzeria GENERAL SUPPLIES	94.50	P202500781	11-310-100-610-007-000
G:81720	3/24/25	Fulton Bank Graduation Gift Cards- Scholarship	10,039.50	P202500881	20-432-200-600-021-000
G:81721	3/24/25	Gerrod White Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81722	3/24/25	Grainger CONTIN. MAINT REP H.S.	4,455.72	P202500788	11-000-261-420-002-018
G:81723	3/24/25	IXL Learning, Inc. 1 year educational subscription	99.00	P202500782	11-310-100-610-011-012
G:81724	3/24/25	Jag-One Physical Therapy Athletic Trainers	4,816.00	P202500265	11-402-100-500-003-000
G:81725	3/24/25	James Strickhart Mileage reimbursement	150.00	P202500072	11-000-240-580-003-000
G:81726	3/24/25	Jayson Reid Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81727	3/24/25	Jerry Hayes Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81728	3/24/25	Joe Ponisi Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81729	3/24/25	Joe Zicaro Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81730	3/24/25	John R Gaskins Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81731	3/24/25	Jude Weeks Young Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81732	3/24/25	Kelly Guerrero social security #	800.00	P202500650	11-310-100-320-010-000
G:81733	3/24/25	Kerry Frances PURCH PROF - THEATER	200.00	P202500793	11-310-100-320-009-000
G:81734	3/24/25	Krueger International, Inc. Quote from KI Furniture	195.00	P202500768	11-140-100-610-003-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81735	3/24/25	Language Testing International			
		AAPPL Seal of Biliteracy Test- New and Retakes	210.00	P202500748	11-140-100-800-003-000
		Seal of Biliteracy Tests	1,015.00	P202500694	11-140-100-800-003-000
		Total Check Amount:	1,225.00		
G:81736	3/24/25	Larry Spencer			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81737	3/24/25	Linde Gas & Equipment Inc.			
		OTHER PURCHD SERV	1,146.96	P202503017	11-310-100-500-011-000
G:81738	3/24/25	Lowes Home Centers, Inc.			
		SUPPLIES DANCE	210.31	P202500856	11-310-100-610-010-000
		SUPPLIES DANCE	128.10	P202500819	11-310-100-610-010-000
		SUPPLIES DANCE	970.99	P202500791	11-310-100-610-010-000
		Lowe's quote for plumbing supplies	4,340.22	P202500730	11-310-100-610-011-008
		Total Check Amount:	5,649.62		
G:81739	3/24/25	Mangia Buono Caterers			
		Partial payment for Senior Breakfast	1,500.00	P202500909	20-432-200-600-021-000
G:81740	3/24/25	Mark Tressito			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81741	3/24/25	Maschio's Food Services			
		LUNCH FOR TRIP TO BOWLERO 2-21-25	88.00	P202500301	11-140-100-800-007-000
G:81742	3/24/25	Mike McClain			
		Clothing reimbursement	200.00	P202503039	11-000-291-290-000-002
G:81743	3/24/25	Municipal Capital Finance			
		Copier Lease 2 Ricoh Digital Copiers w/accessori	1,155.76	P202500630	11-000-251-592-008-000
G:81744	3/24/25	N. Glantz & Son			
		Supplies for Graphic Communications	402.15	P202500732	11-310-100-610-011-011
		Graphics classroom supplies	218.97	P202500889	11-310-100-610-011-011
		Total Check Amount:	621.12		
G:81745	3/24/25	Nicholas Amato			
		Athletic Officials	66.00	P202503006	11-402-100-800-003-000
G:81746	3/24/25	NJ American Water			
		PUBLIC WATER & SEWER	3,212.32	P202503003	11-000-262-490-002-000
G:81747	3/24/25	NJASBO			
			145.00	P202500689	11-000-251-592-008-000
G:81748	3/24/25	NJSBGA			
		B&G ASSOC FEES	300.00	P202500282	11-000-261-610-002-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81749	3/24/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	583.14	P202503008	11-000-291-210-000-000
G:81750	3/24/25	OTC Brands, Inc. Customer #544292	147.79	P202500577	11-000-251-610-008-000
G:81751	3/24/25	PDQ Auto Supply Various classroom supplies.	7,265.08	P202500784	11-310-100-610-011-005
G:81752	3/24/25	Philip Eng Clothing reimbursement	189.99	P202503039	11-000-291-290-000-002
G:81753	3/24/25	Post Hardware CONTIN. MAINT REP H.S.	470.34	P202500800	11-000-261-420-002-018
G:81754	3/24/25	Princeton Food Services Gift cards for school wide student participation	2,400.00	P202500866	20-432-200-600-021-000
G:81755	3/24/25	Pritchard Industries	44,411.55	P202500071	11-000-262-420-002-000
G:81756	3/24/25	PUBLIC SERVICE ELECTRIC & ENERGY - NATURAL GAS	26,078.33	P202503007	11-000-262-621-002-000
		ENERGY - ELECTRICITY	23,477.62	P202503007	11-000-262-622-002-000
Total Check Amount:			49,555.95		
G:81757	3/24/25	R&L DataCenters, Inc.	768.00	P202500547	11-000-251-330-008-001
G:81758	3/24/25	Raelene Sipple Cell Phone Reimbursement 24-25SY	80.00	P202500166	11-000-230-530-008-000
G:81759	3/24/25	Randee Benaksas Mileage reimbursement	150.00	P202500072	11-000-240-580-003-000
G:81760	3/24/25	Robert Presuto TELEPHONE - DISTRICT	207.24	P202500008	11-000-230-530-008-000
G:81761	3/24/25	Roland Tom Curtis Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81762	3/24/25	Rose Brand SUPPLIES DANCE	746.38	P202500790	11-310-100-610-010-000
G:81763	3/24/25	RS Phillips Steel Quote #88290 - Welding supplies	288.96	P202500785	11-310-100-610-011-015
G:81764	3/24/25	Rugters, The State University of New Jersey Professional Development Linkages Clinician	60.00	P202500702	20-432-200-580-021-000
		Professional Development	145.00	P202500702	20-432-200-580-021-000
Total Check Amount:			205.00		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81765	3/24/25	Rutgers, The State University of New Jersey Professional Development for Linkages Clinician	100.00	P202500701	20-432-200-580-021-000
G:81766	3/24/25	Safe Schools Integrated Pest Control CONTIN. REPAIR - EQUIP.	400.00	P202503018	11-000-261-420-002-020
G:81767	3/24/25	Salon Centric Cosmetology supplies	357.82	P202500814	11-310-100-610-011-006
G:81768	3/24/25	School Health Corporation See attached Requisition #258	589.01	P202500797	11-000-213-610-005-000
G:81769	3/24/25	School Specialty, LLC (Flaghouse Inc.) Glue guns/sticks, 4 each	52.92	P202500799	11-140-100-610-003-008
G:81770	3/24/25	SCIAA SCIAA/ SCHSPA Scholar-Athlete 2025 Event	250.00	P202500938	11-000-240-500-003-001
		SCIAA/ SCHSPA Scholar-Athlete 2025 Event	600.00	P202500938	11-401-100-800-003-000
		Total Check Amount:	850.00		
G:81771	3/24/25	SCVTHS Petty Cash PA PC Replenish #1. Ok per Supervisor Pelliccia	244.05	P202500891	11-310-100-610-009-000
		PA PC Replenish #1. Ok per Supervisor Pelliccia	523.88	P202500891	11-310-100-610-010-000
		Total Check Amount:	767.93		
G:81772	3/24/25	Somerset County Treasurer Snow Storm 8	618.13	P202500818	11-000-263-420-002-000
		SNOW REMOVAL - SOMERSET	2,706.99	P202500801	11-000-263-420-002-000
		Snow & Salting Storm 12	318.34	P202500921	11-000-263-420-002-000
		Snow Removal & Salting Storms 10 & 11	807.22	P202500873	11-000-263-420-002-000
		Snow & Salting for Storm 9	1,016.56	P202500894	11-000-263-420-002-000
		Total Check Amount:	5,467.24		
G:81773	3/24/25	Spandex House Inc SUPPLIES DANCE	457.00	P202500700	11-310-100-610-010-000
G:81774	3/24/25	Staples Contract & Commercial, Inc.	51.60	P202500832	11-140-100-610-003-000
G:81775	3/24/25	Sysco Metro New York Staple inventory/special events	1,582.22	P202500855	11-310-100-610-011-003
		Invoice #102289265 - staple inventory/special ev	1,740.65	P202500868	11-310-100-610-011-003
		Staple inventory/special events	1,602.93	P202500884	11-310-100-610-011-003
		Total Check Amount:	4,925.80		
G:81776	3/24/25	The Busch Law Group LLC	916.50	P202500107	11-000-230-339-008-000
G:81777	3/24/25	Thomas Stasik Athletic Officials	100.00	P202503006	11-402-100-800-003-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81778	3/24/25	Treasurer, State of New Jersey FIRE Registration Renewal Fee	751.00	P202500826	11-000-261-420-002-018
G:81779	3/24/25	TreeRing Corporation Yearbook Order for Free and reduced Lunch	775.50	P202500892	20-432-200-600-021-000
G:81780	3/24/25	USA Architects Planners + ID 2019 COUNTY CAPITAL PROF NEW CTE BUILDG PROF SVCS	2,829.60 12,360.11	P202300590 P202300089	30-000-400-390-000-019 30-000-400-390-000-CTB
Total Check Amount:			15,189.71		
G:81781	3/24/25	VERIZON BUSINESS TELEPHONE - DISTRICT	57.32	P202503011	11-000-230-530-008-000
G:81782	3/24/25	Verizon Wireless TELEPHONE - DISTRICT	246.61	P202503012	11-000-230-530-008-000
G:81783	3/24/25	VISION SERVICE PLAN INC. VISION	2,114.84	P202503010	11-000-291-270-000-004
G:81784	3/24/25	W.B. Mason Co., Inc. Linkages Supplies & food insecurity students	200.55	P202500746	20-432-200-600-021-000
G:81785	3/24/25	Warshauer Generator, LLC Check Generator signal to Elevator	500.00	P202500825	11-000-261-420-002-018
G:81786	3/24/25	Wegmans Food Market, Inc Billing cycle 1/31/2025	129.16	P202500813	11-310-100-610-011-003
G:81787	3/24/25	Weissman's Theatrical Supply SUPPLIES DANCE SUPPLIES DANCE	699.50 609.75	P202500764 P202500792	11-310-100-610-010-000 11-310-100-610-010-000
Total Check Amount:			1,309.25		
G:81788	3/24/25	Sublimation 101 Corporation Sublimation - Graphic Communications supplies	393.99	P202500425	11-310-100-610-011-011
G:81789	3/24/25	Ralph Starace Mileage reimbursement	202.19	P202500072	20-335-200-580-024-530
G:81790	3/24/25	Delaware Valley Regional HS	2,782.50	P202500899	11-000-270-517-003-000
G:81791	3/24/25	NJPSA Legal one module 4	75.00	P202500845	11-000-223-580-003-000
G:81792	3/24/25	Municipal Capital Finance Copier Lease 2 Ricoh Digital Copiers w/accessori	1,155.76	P202500630	11-000-251-592-008-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:81793	3/24/25	Atlantic A Program of DeLage Serv			
		OTHER PURCH SERV	168.00	P202503033	11-000-240-500-003-002
		OTH PURC SVCS-TRAVEL HS	510.00	P202503035	11-140-100-500-003-000
Total Check Amount:			678.00		
G:81794	3/24/25	APS Contracting Inc			
		NEW CTE BUILDG CONST	1,386,215.58	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	238,468.89	P202400816	30-000-400-450-000-GYM
Total Check Amount:			1,624,684.47		
G:81795	3/24/25	NJ FBLA-PPL State Office			
		FBLA Registration	580.00	P202500794	11-401-100-500-003-000
The Grand Total of all Checks from Fund 10 is:			48,856.37		
The Grand Total of all Checks from Fund 11 is:			1,818,252.70		
The Grand Total of all Checks from Fund 12 is:			15,454.67		
The Grand Total of all Checks from Fund 20 is:			53,011.31		
The Grand Total of all Checks from Fund 30 is:			2,610,261.91		
The Grand total of all checks for this period is:			4,545,836.96		